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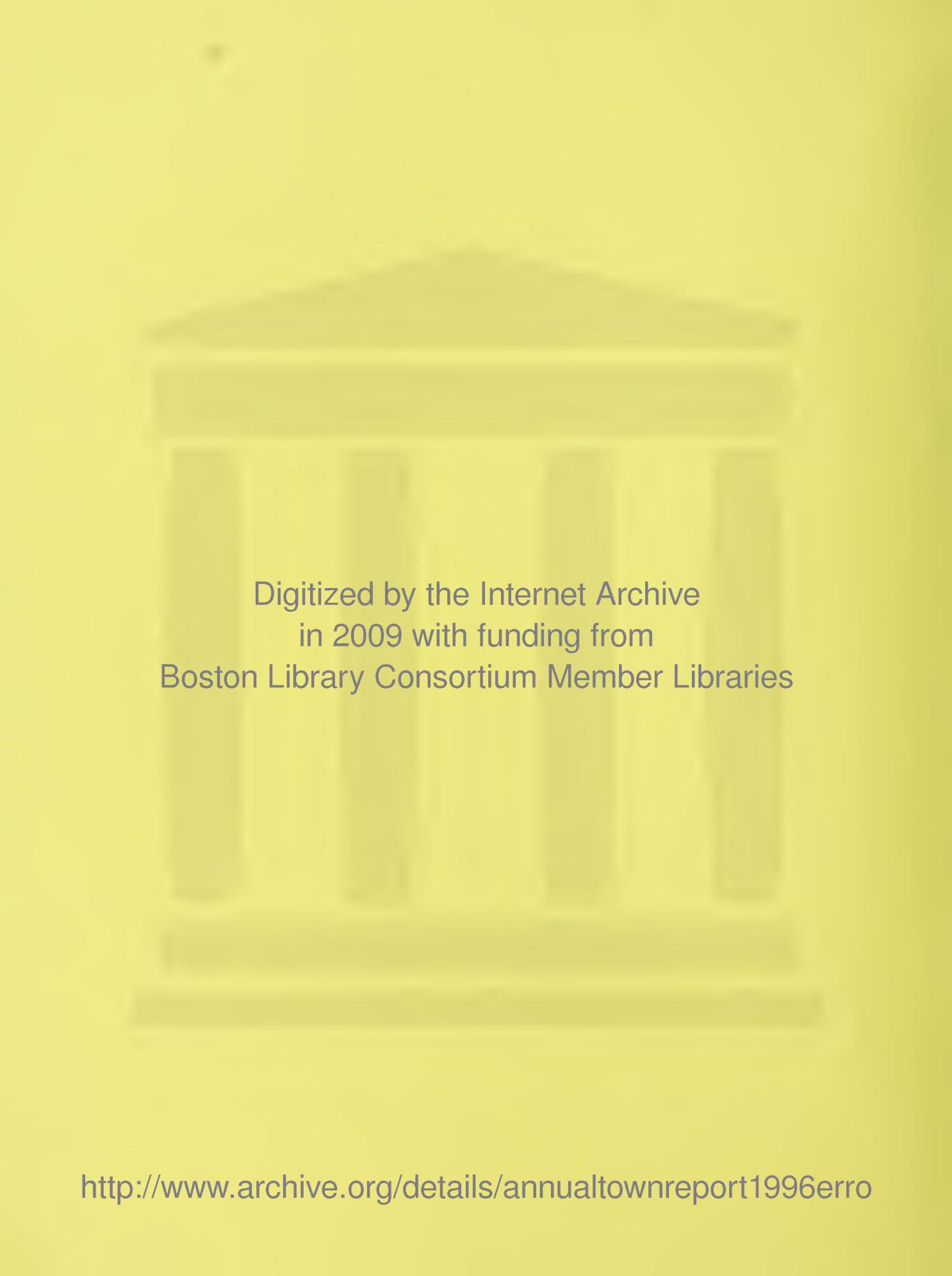
Annual Report

*Of the Town Officers
of the Town of*

ERROL NEW HAMPSHIRE

*For the year ending
December 31, 1996*

*Including Reports of the
School Directors*

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Annual Report

*Of the Town Officers
of the Town of*

***ERROL
NEW HAMPSHIRE***

*For the year ending
December 31, 1996*

*Including Reports of the
School Directors*

TABLE OF CONTENTS

| | |
|--|----|
| Town Officers | 02 |
| Warrant | 03 |
| Budget - Revenues | 06 |
| Budget - Expenditures. | 08 |
| Summary Inventory | 16 |
| Tax Rate | 16 |
| Summary of Receipts | 17 |
| Detailed Statement of Receipts | 18 |
| Summary of Payments | 19 |
| Comparative Statement/Detailed Statement of Payments | 20 |
| Comparative Statement/Detailed Statement of Receipts | 27 |
| Balance Sheet | 30 |
| Schedule of Town Properties | 32 |
| Schedule of Long-Term Indebtedness | 33 |
| Reconciliation of Outstanding Long-Term Indebtedness | 33 |
| Report of Akers Pond Road Association | 33 |
| Treasurer's Report - 1996 | 34 |
| Town Clerk's Annual Report | 35 |
| Summary of Warrants. | 36 |
| Summary of Tax Sales Accounts | 37 |
| Report Trust and Capital Reserve Funds | 38 |
| Report of Errol Municipal Sewerage Department | 41 |
| Report of Errol Water Department | 41 |
| Report of the Library | 42 |
| Report of the Police Department | 45 |
| Report of the Errol Rescue Squad | 47 |
| Auditor's Report | 49 |
| Vital Statistics. | 51 |
| Message From Your Selectmen | 52 |

TABLE OF CONTENTS

| | |
|--|----|
| Town Officers | 02 |
| Warrant | 03 |
| Budget - Revenues | 06 |
| Budget - Expenditures. | 08 |
| Summary Inventory | 16 |
| Tax Rate | 16 |
| Summary of Receipts | 17 |
| Detailed Statement of Receipts | 18 |
| Summary of Payments | 19 |
| Comparative Statement/Detailed Statement of Payments | 20 |
| Comparative Statement/Detailed Statement of Receipts | 27 |
| Balance Sheet | 30 |
| Schedule of Town Properties | 32 |
| Schedule of Long-Term Indebtedness | 33 |
| Reconciliation of Outstanding Long-Term Indebtedness | 33 |
| Report of Akers Pond Road Association | 33 |
| Treasurer's Report - 1996 | 34 |
| Town Clerk's Annual Report | 35 |
| Summary of Warrants. | 36 |
| Summary of Tax Sales Accounts | 37 |
| Report Trust and Capital Reserve Funds | 38 |
| Report of Errol Municipal Sewerage Department | 41 |
| Report of Errol Water Department | 41 |
| Report of the Library | 42 |
| Report of the Police Department | 45 |
| Report of the Errol Rescue Squad | 47 |
| Auditor's Report | 49 |
| Vital Statistics | 51 |
| Message From Your Selectmen | 52 |

TOWN OFFICERS

| OFFICE | NAME | TERM EXPIRES |
|------------------------------|--------------------|---------------------|
| Selectmen | Carlton Eames | 1997 |
| | Larry Enman | 1998 |
| | VACANT | 1999 |
| Town Clerk | VACANT | 1997 |
| Tax Collector | Terri Ruel | 1997 |
| Treasurer | Carolyn Labrecque | 1997 |
| Trustees of Trust Funds | Raymond Labrecque | 1997 |
| | VACANT | 1998 |
| | Carl Ruel | 1999 |
| Librarian | Melinda Hawkins | Hired |
| Health Officer | Larry Enman | Hired |
| Administrative Assistant | Diane Fortier | Hired |
| Surveyor of Wood & Timber | Thomas Bembridge | 1997 |
| Cemetery Commissioners | Robert Lord | 1997 |
| | John Travers | 1998 |
| | VACANT | 1999 |
| Emergency Management | Carlton Eames | Appointed |
| Police Chief | Dana Hinkley | Appointed |
| Moderator | Mona Douglass | 1998 |
| Supervisors of the Checklist | Meri Tivey | 1998 |
| | Carol Norman | 2000 |
| | Nancy Bourassa | 2002 |
| Library Trustees | Carol Norman | 1997 |
| | Gladys McEwan | 1998 |
| | VACANT | 1999 |
| Planning Board | Roger Tremblay | 1997 |
| | Gladys McEwan | 1997 |
| | Carlton Eames alt. | 1997 |
| | Larry Enman | 1998 |
| | Clara Grover | 1998 |
| | Wayne Garrow | 1999 |
| | Richard Nadig | 1999 |

Warrant
The State of New Hampshire

The Election Poll hours will be from 3:00 p.m. to 8:00 p.m. at the Errol Consolidated School.

The Town Business Meeting will start at 7:00 p.m. at the Errol Consolidated School.

To the inhabitants of the Town of Errol, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Errol Consolidated School in said Errol on Tuesday, the eleventh day of March, next, at 7:00 p.m. of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. Shall we modify the elderly exemptions from property tax in the Town of Errol, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, \$5,000.00; for a person 75 years of age up to 80 years, \$10,000.00; for a person 80 years of age or older, \$20,000.00. To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$13,400.00 or if married, a combined net income of less than \$20,400.00; and own net assets not in excess of \$35,000.00 excluding the value of the person's residence. (By written Ballot)
3. Shall we adopt the provisions of RSA 31:95-c to restrict 50% of revenues from the Ambulance billing to expenditures for the purpose of payments towards a New Ambulance? Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Ambulance Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue. (By Ballot, Majority Vote Required) (Recommended by Board of Selectmen)
4. To see if the Town of Errol will vote to raise and appropriate the sum of \$80,000.00 for the purchase of an ambulance vehicle and equipment, and to furthermore authorize the Selectmen to issue bonds or notes in the amount of \$80,000.00 in accordance with RSA 33 and to determine the rate of interest thereon for said purchase. (By Petition) (2/3 vote required by written ballot)
5. To see if the Town will vote to raise and appropriate the sum of \$80,000.00 for the purchase of a new ambulance vehicle and equipment. (By Petition) (Majority vote required)

6. To raise such sums of money as may be necessary to defray Town Charges for the ensuing year and make appropriations of the same.

| | | | |
|--------------------------|--------------|------------------------|---------------------|
| Executive | \$ 37,314.00 | Akers Pond Association | \$ 4,050.00 |
| Election & Registration | 7,537.00 | Street Lighting | 2,700.00 |
| Financial Administration | 21,831.00 | Sidewalk | 750.00 |
| Legal Expense | 11,000.00 | Enhanced 911 | 1,100.00 |
| Planning and Zoning | 1,100.00 | Transfer Station | 30,480.12 |
| Town Hall | 9,725.00 | Health Department | 1,200.00 |
| Cemetery | 1,150.00 | Welfare | 3,000.00 |
| Insurance | 12,500.00 | Library | 12,243.00 |
| Police Department | 27,935.00 | Debt Service | 1,400.00 |
| Rescue Squad | 11,742.00 | Water Department | 5,911.00 |
| Fire Department | 7,915.00 | Sewer Department | <u>15,075.00</u> |
| Civil Defense | 200.00 | TOTAL | \$227,858.12 |

7. To see if the Town will vote to raise and appropriate \$5,278.00 for the support of the following: (Recommended by Board of Selectmen)

| | |
|-----------------------------------|-------------------|
| Ambulance District A-1 | \$1,460.00 |
| Upper Connecticut Valley Hospital | 800.00 |
| U.C.V.,/A.V. Mental Health | 350.00 |
| U.C.V.H. - Home Health | 2000.00 |
| Tri-County Cap, Inc. | 550.00 |
| Red Cross | <u>118.00</u> |
| TOTAL | \$5,278.00 |

8. To see if the Town will vote to authorize the Board of Selectmen to apply for receive and expend federal and state MATCHING grants which may become available during the course of the year, and authorize the Board of Selectmen to issue short-term notes against the matching funds which will be paid back when projects are completed and grants are received. (Majority Vote Required)
9. To see if the town will vote to adopt the provisions of RSA 202-A:4-d, authorizing the library trustees to accept gifts of personal property, other than money, which may be offered to the library for any public purpose, provided, however, that no acceptance of personal property by the library trustees shall be deemed to bind the town or the library trustees to raise, appropriate, or expend any public funds for the operation, maintenance, repair or replacement of such personal property. (Majority Vote Required) (Recommended by the Library Trustees)
10. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Ambulance Revenues received during the year and to raise and appropriate the sum of six hundred three dollars and twenty-six cents (\$603.26) to placed in this fund and to authorize the Selectmen as agents to expend. (Recommended by Board of Selectmen)

11. To see if the Town will vote to raise and appropriate the sum of \$17,349.00 for the purchase and installation of a town wide radio communication system to include Radio repeater, tower, control equipment to a 24 hour a day manned dispatch center and licensing fees.
(Recommended by Radio Communication Committee)(Majority Vote Required)

Other Business

Given under our hands and seal this 10th day of February in the year of Our Lord, nineteen hundred and ninety-seven.

Selectmen of Errol

Carlton Eames

Carlton Eames

Larry Enman

Larry Enman

A true copy of Warrant - Attest

Carlton Eames

Larry Enman

Town of Errol
BUDGET - REVENUES

Fund: GENERAL FUND

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|---------------------------------------|------------------|------------------|-----------------|------------------|-------------------|
| TAXES | | | | | |
| Current Yr Property Taxes | 135445.96 | 366997.34 | 0.00 | 414608.68 | 0.00 |
| Current Yr. Overpayments | 0.00 | 977.91 | 0.00 | 3485.61 | 0.00 |
| Current Use Change Penalty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Timber Yield Tax | 8000.00 | 58905.14 | 8000.00 | 46751.56 | 15000.00 |
| Inventory Penalty | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| Payment in Lieu of Taxes | 0.00 | 67456.70 | 0.00 | 99461.83 | 50000.00 |
| TOTAL TAXES | 143445.96 | 494337.09 | 8000.00 | 564307.68 | 66000.00 |
| INTEREST ON TAXES | | | | | |
| Interest on Property Tax | 1500.00 | 2897.57 | 1500.00 | 2535.08 | 2000.00 |
| Tax Sale Cost | 0.00 | 1044.00 | 0.00 | 960.50 | 0.00 |
| Yield Tax Interest | 0.00 | 11.80 | 0.00 | 1637.50 | 0.00 |
| Interest on Abatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Lien Interest | 1000.00 | 2547.65 | 1000.00 | 3283.27 | 1000.00 |
| TOTAL INTEREST ON TAXES | 2500.00 | 6501.02 | 2500.00 | 8416.35 | 3000.00 |
| BUSINESS LICENSES | | | | | |
| Business License & Permits | 1000.00 | 20.00 | 1000.00 | 129.36 | 150.00 |
| UCC Filings & Certificates | 0.00 | 290.00 | 0.00 | 274.00 | 270.00 |
| Federal/State Tax Liens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUSINESS LICENSES | 1000.00 | 310.00 | 1000.00 | 403.36 | 420.00 |
| MOTOR VEHICLE TAX | | | | | |
| Motor Vehicle Tax | 0.00 | 39787.00 | 25000.00 | 48561.00 | 35000.00 |
| Motor Vehicle Titles | 50.00 | 152.00 | 100.00 | 152.00 | 150.00 |
| Motor Vehicle Agent Fees | 25000.00 | 86.00 | 100.00 | 370.00 | 200.00 |
| TOTAL MOTOR VEHICLE TAX | 25050.00 | 40025.00 | 25200.00 | 49083.00 | 35350.00 |
| OTHER LICENSES | | | | | |
| Dog Licenses | 250.00 | 653.25 | 250.00 | 681.35 | 400.00 |
| Marraige Licenses | 200.00 | 90.00 | 100.00 | 110.00 | 100.00 |
| Birth & Death Certificates | 50.00 | 170.00 | 100.00 | 124.00 | 100.00 |
| Other Licenses & Permits | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boat Registrations | 500.00 | 1036.32 | 500.00 | 943.80 | 900.00 |
| TOTAL OTHER LICENSES | 1050.00 | 1949.57 | 950.00 | 1859.15 | 1500.00 |
| REVENUE FROM OTHER GOVERNMENTS | | | | | |
| NH Shared Revenue Block Grant | 12714.34 | 6357.17 | 12714.34 | 23930.97 | 12714.34 |
| Highway Block Grant | 3696.00 | 3715.33 | 3681.65 | 3681.65 | 4050.00 |
| State/Federal Forest Reimburse | 100.00 | 7625.57 | 100.00 | 1374.14 | 100.00 |
| Police Hiring Supplement Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE/GOVERNMENTS | 16510.34 | 17698.07 | 16495.99 | 28986.76 | 16864.34 |
| PLANNING BOARD | | | | | |
| Planning Board Application Fee | 0.00 | 254.18 | 0.00 | 0.00 | 0.00 |
| Planning Board Miscellaneous | 50.00 | 669.14 | 50.00 | 252.24 | 150.00 |
| Planning Board Recording Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning Board Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning Board Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PLANNING BOARD | 50.00 | 923.32 | 50.00 | 252.24 | 150.00 |

Town of Errol
BUDGET - REVENUES

Fund: GENERAL FUND

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|-------------------------------------|------------------|------------------|-----------------|------------------|-------------------|
| POLICE DEPARTMENT | | | | | |
| Police Report Copies | 0.00 | 35.00 | 0.00 | 130.00 | 50.00 |
| Police Miscellaneous | 0.00 | 193.84 | 0.00 | 100.00 | 100.00 |
| Police Special Details | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Pistol Permits | 50.00 | 180.00 | 50.00 | 10.00 | 10.00 |
| TOTAL POLICE DEPARTMENT | 50.00 | 408.84 | 50.00 | 240.00 | 160.00 |
| FIRE/RESCUE REVENUES | | | | | |
| Fire Report Copies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Miscellaneous | 0.00 | 209.02 | 0.00 | 353.06 | 0.00 |
| AM Ambulance Charges | 100.00 | 460.31 | 100.00 | 603.26 | 500.00 |
| TOTAL FIRE/RESCUE REVENUES | 100.00 | 669.33 | 100.00 | 956.32 | 500.00 |
| TRANSFER STATION REVENUES | | | | | |
| Dump Permits/Stickers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Station Miscellaneous | 250.00 | 384.80 | 250.00 | 174.20 | 150.00 |
| TOTAL TRANSFER STATION REV. | 250.00 | 384.80 | 250.00 | 174.20 | 150.00 |
| TOWN PROPERTY/FINES | | | | | |
| Sale of Property | 0.00 | 3100.00 | 0.00 | 1091.10 | 0.00 |
| Interest on Investments | 0.00 | 397.62 | 0.00 | 0.00 | 0.00 |
| Rent of Property | 200.00 | 600.00 | 200.00 | 400.00 | 200.00 |
| Police Parking Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Ordinance Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TOWN PROPERTY/FINES | 200.00 | 4097.62 | 200.00 | 1491.10 | 200.00 |
| INSURANCE REVENUES | | | | | |
| Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property & Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Insurance Refunds | 0.00 | 156.79 | 0.00 | 197.69 | 150.00 |
| TOTAL INSURANCE REVENUES | 0.00 | 156.79 | 0.00 | 197.69 | 150.00 |
| MISCELLANEOUS REVENUES | | | | | |
| Other Misc Revenue | 0.00 | 1823.10 | 0.00 | 827.47 | 0.00 |
| Lien Sale Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Lot Timber Harvest | 0.00 | 0.00 | 0.00 | 35473.76 | 0.00 |
| Coos County Reimbursements | 3000.00 | 5492.95 | 3000.00 | 7215.73 | 5500.00 |
| TOTAL MISCELLANEOUS REVENUES | 3000.00 | 7316.05 | 3000.00 | 43516.96 | 5500.00 |
| TOTAL GENERAL FUND | 193206.30 | 574777.50 | 57795.99 | 699884.81 | 125994.34 |
| WATER FUND | | | | | |
| Water Supply System Charges | 5500.00 | 5643.24 | 5500.00 | 5930.82 | 5500.00 |
| Water Dept Interest | 0.00 | 0.00 | 0.00 | (55.71) | 0.00 |
| TOTAL WATER FUND | 5500.00 | 5643.24 | 5500.00 | 5875.11 | 5500.00 |
| SEWER FUND | | | | | |
| Sewer User Charges | 9750.00 | 9792.00 | 9792.00 | 9792.00 | 9792.00 |
| Sewer Dept Interes | 0.00 | 177.90 | 0.00 | 127.92 | 0.00 |
| TOTAL SEWER FUND | 9750.00 | 9969.90 | 9792.00 | 9919.92 | 9792.00 |
| TOTAL REVENUE OF ALL FUNDS | 208456.30 | 590390.64 | 73087.99 | 715679.84 | 145236.34 |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| <u>GENERAL GOVERNMENT</u> | | | | | |
| EXECUTIVE | | | | | |
| BOARD OF SELECTMEN | | | | | |
| Selectmen Salaries | 3500.00 | 3446.74 | 5000.00 | 5100.00 | 5000.00 |
| EX FICA/Medicare | 300.00 | 254.54 | 300.00 | 390.17 | 400.00 |
| EX Unemployment Tax | 28.00 | 20.89 | 28.00 | 13.50 | 28.00 |
| EX Worker's Compensation | 20.00 | 5.00 | 10.00 | 90.00 | 100.00 |
| Selectmen Telephone | 1500.00 | 1659.85 | 1500.00 | 1948.94 | 2000.00 |
| Selectmen Professional Service | 0.00 | (0.02 | 0.00 | 0.00 | 0.00 |
| Selectmen Advertising | 400.00 | 364.40 | 400.00 | 462.83 | 400.00 |
| Selectmen Dues & Subscriptions | 1100.00 | 1051.93 | 1100.00 | 1068.41 | 1100.00 |
| Selectmen Office Supplies | 600.00 | 590.46 | 600.00 | 566.21 | 600.00 |
| Selectmen Postage | 450.00 | 585.50 | 545.00 | 555.77 | 600.00 |
| Selectmen Reference Material | 400.00 | 561.46 | 400.00 | 625.92 | 500.00 |
| Trustees Expense | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Selectmen Equip.& Maintenance | 500.00 | 532.50 | 500.00 | 515.09 | 500.00 |
| Selectmen Conventions | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| Selectmen Office Expense | 250.00 | 239.18 | 250.00 | 391.83 | 400.00 |
| TOTAL BOARD OF SELECTMEN | 9448.00 | 9612.43 | 11033.00 | 11728.67 | 12028.00 |
| TOWN ADMINISTRATION | | | | | |
| Administrative Asst. Salary | 16000.00 | 15706.33 | 17000.00 | 16118.66 | 17000.00 |
| Administrative Asst.Dep.Salary | 225.00 | 0.00 | 225.00 | 126.50 | 500.00 |
| Administrative Health Insurance | 4800.00 | 4836.62 | 5000.00 | 4952.96 | 5000.00 |
| Administrative Social Security | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Medicare | 300.00 | 1201.54 | 1300.00 | 1235.23 | 1300.00 |
| Admin. Training and Seminars | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Admin. Unemployment Tax | 150.00 | 112.38 | 150.00 | 66.00 | 100.00 |
| Admin. Worker's Compensation | 80.00 | 35.00 | 80.00 | 0.00 | 80.00 |
| Administrative Mileage | 200.00 | 150.80 | 200.00 | 34.68 | 200.00 |
| TOTAL TOWN ADMINISTRATION | 22755.00 | 22042.67 | 24055.00 | 22534.03 | 24280.00 |
| TOWN MEETING | | | | | |
| MTG Moderator's Salary | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| MTG FICA/Medicare | 10.00 | 3.83 | 10.00 | 3.83 | 5.00 |
| MTG Worker's Compensation | 1.00 | 1.00 | 1.00 | .12 | 1.00 |
| MTG Town Report Printing | 700.00 | 773.00 | 0.00 | 425.00 | 900.00 |
| MTG General Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTG Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTG Miscellaneous | 0.00 | 34.55 | 50.00 | 0.00 | 50.00 |
| TOTAL TOWN MEETING | 761.00 | 862.38 | 111.00 | 478.95 | 1006.00 |
| TOTAL EXECUTIVE | 32964.00 | 32517.48 | 35199.00 | 34741.65 | 37314.00 |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|------------------------------------|----------------|----------------|----------------|----------------|-------------------|
| ELECTION & REGISTRATION | | | | | |
| TOWN CLERK | | | | | |
| Town Clerk Salary | 1500.00 | 1551.00 | 2500.00 | 2350.00 | 4500.00 |
| Town Clerk Dep. Salary | 150.00 | 150.00 | 150.00 | 150.00 | 200.00 |
| Town Clerk Fees Coll & Return | 1260.00 | 1570.50 | 2000.00 | 1928.00 | 0.00 |
| Town Clerk FICA/Medicare | 225.00 | 250.25 | 275.00 | 344.64 | 300.00 |
| TC Unemployment Compensation | 30.00 | 22.39 | 30.00 | 9.07 | 30.00 |
| TC Worker's Compensation | 20.00 | 5.00 | 10.00 | 10.00 | 20.00 |
| Town Clerk Dues & Subscription | 30.00 | 20.00 | 30.00 | 20.00 | 30.00 |
| Town Clerk Office Supplis | 200.00 | 90.48 | 200.00 | 195.54 | 200.00 |
| Town Clerk Postage | 60.00 | 89.30 | 60.00 | 219.23 | 300.00 |
| Town Clerk Reference Materials | 180.00 | 80.02 | 180.00 | 372.49 | 350.00 |
| Town Clerk Equipment | 0.00 | 0.00 | 200.00 | 296.46 | 200.00 |
| Town Clerk Conventions | 200.00 | 51.96 | 200.00 | 141.40 | 250.00 |
| Town Clerk Mileage | 60.00 | 0.00 | 700.00 | 387.99 | 500.00 |
| TOTAL TOWN CLERK | 3915.00 | 3880.90 | 6535.00 | 6424.82 | 6880.00 |
| VOTER REGISTRATION | | | | | |
| Election Supervisors Salary | 250.00 | 122.20 | 1200.00 | 1552.69 | 300.00 |
| Election FICA/Medicare | 50.00 | 9.35 | 90.00 | 118.79 | 50.00 |
| EL Unemployment Compensation | 5.00 | 3.64 | 5.00 | 4.50 | 5.00 |
| EL Worker's Compensation | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| Election Advertising | 50.00 | 57.00 | 100.00 | 34.00 | 50.00 |
| Election Supplies & Printing | 50.00 | 25.00 | 50.00 | 113.85 | 200.00 |
| Election Meals & Services | 0.00 | 0.00 | 300.00 | 205.15 | 50.00 |
| TOTAL VOTER REGISTRATION | 407.00 | 218.19 | 1747.00 | 2030.98 | 657.00 |
| TOTAL ELECTION/REGIS. | 4322.00 | 4099.09 | 8282.00 | 8455.80 | 7537.00 |
| FINANCIAL ADMINISTRATION | | | | | |
| ACCOUNTING & AUDITING | | | | | |
| Auditors | 3000.00 | 3000.00 | 3700.00 | 3000.00 | 3700.00 |
| Assessing Services | 1900.00 | 2254.15 | 1000.00 | 0.00 | 4500.00 |
| TOTAL ACCOUNTING/AUDITING | 4900.00 | 5254.15 | 4700.00 | 3000.00 | 8200.00 |
| TAX COLLECTION | | | | | |
| Tax Collector Salary | 2800.00 | 2860.00 | 2800.00 | 2800.00 | 4500.00 |
| Tax Collector Deputy Salary | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| Tax Collector's Fees | 1600.00 | 1196.00 | 1600.00 | 1294.00 | 0.00 |
| Tax Collector FICA/Medicare | 350.00 | 321.64 | 350.00 | 313.20 | 350.00 |
| Tax Unemployment Tax | 50.00 | 39.89 | 50.00 | 10.35 | 50.00 |
| Tax Worker's Compensation | 30.00 | 10.00 | 30.00 | 10.00 | 30.00 |
| Tax Dues & Subscriptions | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| Tax Collector Office Supplies | 1000.00 | 990.94 | 1000.00 | 289.91 | 1000.00 |
| Tax Collector Postage | 700.00 | 711.70 | 700.00 | 842.47 | 1000.00 |
| Tax Collector Reference Materi | 100.00 | 96.00 | 100.00 | 104.00 | 100.00 |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Tax Collector Equipment | 0.00 | 0.00 | 0.00 | 121.13 | 0.00 |
| Tax Collector Conventions | 100.00 | 0.00 | 100.00 | 322.57 | 200.00 |
| TOTAL TAX COLLECTION | 6895.00 | 6391.17 | 6895.00 | 6122.63 | 7395.00 |
| TREASURY | | | | | |
| Treasurer Salary | 938.00 | 938.00 | 938.00 | 938.00 | 938.00 |
| Treasurer Deputy Salary | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Treasurer FICA/Medicare | 75.00 | 71.76 | 75.00 | 71.76 | 75.00 |
| Treasurer Unemployment Compesa | 10.00 | 4.89 | 10.00 | 3.43 | 5.00 |
| Treasurer Worker's Compensatio | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Treasurer Office Supplies | 50.00 | 0.00 | 50.00 | 44.72 | 50.00 |
| Treasurer Mileage | 608.00 | 503.20 | 608.00 | 628.74 | 608.00 |
| TOTAL TREASURY | 1691.00 | 1517.85 | 1741.00 | 1696.65 | 1736.00 |
| DATA PROCESSING | | | | | |
| DP Software Support | 1900.00 | 1883.00 | 2500.00 | 1983.00 | 2500.00 |
| DP Software Upgrades | 500.00 | 286.50 | 1000.00 | 0.00 | 1500.00 |
| DP Hardware Upgrades | 0.00 | 286.54 | 250.00 | 0.00 | 500.00 |
| TOTAL DATA PROCESSING | 2400.00 | 2456.04 | 3750.00 | 1983.00 | 4500.00 |
| TOTAL FINCIAL ADMIN. | 15886.00 | 15619.21 | 17086.00 | 12802.28 | 21831.00 |
| LEGAL EXPENSE | | | | | |
| LE Town Attorney | 1800.00 | 0.00 | 5000.00 | 5905.39 | 10000.00 |
| LE Other Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL LEGAL EXPENSE | 1800.00 | 0.00 | 5000.00 | 5905.39 | 11000.00 |
| PLANNING & ZONING | | | | | |
| PLANNING BOARD | | | | | |
| PB Engineering Reviews | 0.00 | 0.00 | 2500.00 | 2502.49 | 0.00 |
| Planning Board Advertising | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Planning Board Office Supplies | 0.00 | 20.89 | 100.00 | 0.00 | 0.00 |
| Planning Board Postage | 50.00 | 0.00 | 200.00 | 111.25 | 50.00 |
| Planning Board Miscellaneous | 50.00 | 251.36 | 200.00 | 26.00 | 50.00 |
| Planning Board Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Planning Board Mileage | 1000.00 | 1020.04 | 1000.00 | 36.99 | 500.00 |
| TOTAL PLANNING BOARD | 1500.00 | 1492.29 | 4000.00 | 2676.73 | 1000.00 |
| ZONING BOARD | | | | | |
| ZBA General Supplies | 50.00 | 0.00 | 50.00 | 12.00 | 50.00 |
| ZBA Postage | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| TOTAL ZONING BOARD | 100.00 | 0.00 | 100.00 | 12.00 | 100.00 |
| TOTAL PLANNING/ZONING | 1600.00 | 1492.29 | 4100.00 | 2688.73 | 1100.00 |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| GENERAL GOVERNMENT BUILDINGS | | | | | |
| Town Hall Janitor Salary | 2000.00 | 2116.50 | 2600.00 | 2605.56 | 2600.00 |
| Town Hall FICA/Medicare | 175.00 | 162.17 | 175.00 | 199.37 | 200.00 |
| Town Hall Unemployment Tax | 20.00 | 14.89 | 20.00 | 9.60 | 15.00 |
| Town Hall Worker's Compensation | 200.00 | 100.00 | 150.00 | 150.00 | 150.00 |
| Town Hall School Electricity | 0.00 | 0.00 | 200.00 | 167.73 | 200.00 |
| Town Hall Electricity | 800.00 | 1298.81 | 1000.00 | 1243.03 | 1500.00 |
| Town Hall Heating Oil | 2500.00 | 1958.48 | 2000.00 | 2855.89 | 2500.00 |
| Town Hall Sewerage Fees | 510.00 | 765.00 | 510.00 | 510.00 | 510.00 |
| Town Hall Repairs&Maintenance | 1200.00 | 2114.41 | 1200.00 | (794.72 | 1200.00 |
| Town Hall Supplies | 400.00 | 200.74 | 400.00 | 150.52 | 400.00 |
| TownHall Improvement to Ground | 0.00 | 0.00 | 600.00 | 121.75 | 200.00 |
| TownHall Improvement to Bldgs. | 0.00 | 5932.75 | 0.00 | 26263.54 | 0.00 |
| Town Hall Plumbing Equipment | <u>250.00</u> | <u>21.50</u> | <u>250.00</u> | <u>0.00</u> | <u>250.00</u> |
| GENERAL GOVERNMENT BLDINGS | 8055.00 | 14685.25 | 9105.00 | 33482.27 | 9725.00 |
| CEMETERIES | | | | | |
| Cemetery Labor | 800.00 | 505.80 | 700.00 | 559.13 | 700.00 |
| Cemetery FICA/Medicare | 70.00 | 38.70 | 50.00 | 42.80 | 50.00 |
| Cemetery Unemployment Tax | 10.00 | 7.39 | 10.00 | 2.25 | 10.00 |
| Cemetery Worker's Compensation | 75.00 | 30.00 | 50.00 | 61.00 | 65.00 |
| Cemetery Gas & Oil | 100.00 | 31.58 | 50.00 | 31.32 | 50.00 |
| Cemetery Maintenance Grounds | 0.00 | 88.00 | 200.00 | 499.53 | 100.00 |
| Cemetery Supplies | 0.00 | 41.13 | 50.00 | 73.82 | 75.00 |
| Cemetery Equipment | <u>1000.00</u> | <u>979.21</u> | <u>100.00</u> | <u>192.28</u> | <u>100.00</u> |
| TOTAL CEMETERIES | 2055.00 | 1721.81 | 1210.00 | 1462.13 | 1150.00 |
| INSURANCE NOT OTHERWISE ALLOCATED | | | | | |
| IN Property & Liability | <u>10500.00</u> | <u>11560.00</u> | <u>12500.00</u> | <u>10978.00</u> | <u>12500.00</u> |
| TOTAL INS.NOT ALLOCATED | <u>10500.00</u> | <u>11560.00</u> | <u>12500.00</u> | <u>10978.00</u> | <u>12500.00</u> |
| TOTAL GENERAL GOV'T | 77182.00 | 81695.13 | 92482.00 | 110516.25 | 101357.00 |
| PUBLIC SAFTEY | | | | | |
| POLICE DEPARTMENT | | | | | |
| Police Special Officers | 1500.00 | 162.08 | 3000.00 | 2485.72 | 5000.00 |
| Police Chief's Salary | 5000.00 | 8103.00 | 12025.00 | 11164.76 | 12025.00 |
| Police Court Pay | 200.00 | 218.84 | 0.00 | 0.00 | 0.00 |
| Police FICA/Medicare | 500.00 | 632.08 | 1100.00 | 1096.42 | 1300.00 |
| Police Training | 1500.00 | 0.00 | 1450.00 | 1170.50 | 1500.00 |
| Police Unemployment Insurance | 50.00 | 37.39 | 50.00 | 60.00 | 60.00 |
| Police Worker's Compensation | 500.00 | 500.00 | 500.00 | 372.00 | 500.00 |
| Police Telephone | 500.00 | 483.97 | 500.00 | 686.59 | 600.00 |
| Police Electricity | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Equipment Repairs | 500.00 | 493.07 | 500.00 | 424.04 | 500.00 |
| Police Outside Service | 100.00 | 95.00 | 100.00 | 10.00 | 100.00 |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Police Dues | 50.00 | 0.00 | 100.00 | 40.00 | 200.00 |
| Police Office Supplies | 300.00 | 794.71 | 550.00 | 398.50 | 550.00 |
| Police Postage | 0.00 | 0.00 | 100.00 | 72.00 | 100.00 |
| Police Clothing | 0.00 | 0.00 | 1150.00 | 928.30 | 200.00 |
| Police Gasoline & car repairs | 0.00 | 0.00 | 3000.00 | 1086.89 | 3000.00 |
| Police Books & Periodicals | 100.00 | 335.66 | 250.00 | 154.15 | 250.00 |
| Police Equipment | 2635.00 | 2582.51 | 2520.00 | 2550.34 | 1950.00 |
| Police Mileage | 1500.00 | 4434.42 | 0.00 | 2047.66 | 100.00 |
| Police Cruiser Purchase | 0.00 | 0.00 | 24362.00 | 23653.35 | 0.00 |
| Police Cruiser Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | 15235.00 | 18872.73 | 51257.00 | 48401.22 | 27935.00 |

RESCUE SQUAD

| | | | | | |
|------------------------------------|----------------|----------------|-----------------|----------------|-----------------|
| Ambulance District A | | | | | |
| Rescue Squad Salaries | 800.00 | 828.76 | 1000.00 | 1257.80 | 4000.00 |
| Rescue Squad FICA/Medicare | 100.00 | 63.52 | 100.00 | 96.23 | 310.00 |
| Rescue Squad Training | 500.00 | 0.00 | 500.00 | 500.00 | 1500.00 |
| Rescue Squad Unemployment Ins. | 10.00 | 7.39 | 10.00 | 4.20 | 10.00 |
| Rescue Squad Worker's Compensation | 1670.00 | 1600.00 | 1670.00 | 1922.00 | 1922.00 |
| Rescue Squad Immunizations | 500.00 | 555.75 | 500.00 | 0.00 | 0.00 |
| Rescue Squad Equipment Repairs | 500.00 | 413.17 | 500.00 | 299.15 | 500.00 |
| Rescue Squad Supplies | 500.00 | 459.90 | 750.00 | 678.31 | 2000.00 |
| Rescue Squad Gasoline | 200.00 | 102.76 | 275.00 | 186.10 | 500.00 |
| Rescue Squad Miscellaneous | 1000.00 | 90.31 | 1000.00 | 373.80 | 0.00 |
| Rescue Purchase of Ambulance | 0.00 | 0.00 | 0.00 | 0.00 | 80000.00 |
| Rescue Squad Equipment | 500.00 | 704.00 | 3500.00 | 3613.47 | 1000.00 |
| TOTAL RESCUE SQUAD | 6680.00 | 4825.56 | 10330.00 | 9456.06 | 93202.00 |

FIRE DEPARTMENT

| | | | | | |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|
| Fire Janitor Salary | 65.00 | 63.75 | 65.00 | 67.65 | 65.00 |
| Fire Warden | 500.00 | 932.12 | 500.00 | 634.74 | 550.00 |
| Fire FICA/Medicare | 5.00 | 59.96 | 60.00 | 35.20 | 60.00 |
| Fire Unemployment Compensation | 5.00 | 3.64 | 5.00 | 0.00 | 5.00 |
| Fire Worker's Compensation | 705.00 | 650.00 | 705.00 | 614.00 | 705.00 |
| Fire Telephone | 700.00 | 698.59 | 700.00 | 744.64 | 700.00 |
| Fire AT & T Rental | 330.00 | 330.00 | 330.00 | 275.00 | 330.00 |
| Fire Electricity | 250.00 | 326.36 | 350.00 | 382.36 | 350.00 |
| Fire Heating Fuel | 1200.00 | 730.71 | 1200.00 | 781.73 | 1200.00 |
| Fire Equipment Maintenance | 1500.00 | 406.60 | 1500.00 | 1827.22 | 1500.00 |
| Fire Supplies | 500.00 | 14.46 | 500.00 | 59.51 | 500.00 |
| Fire Vehicle Fuel | 100.00 | 43.59 | 100.00 | 99.63 | 150.00 |
| Fire Equipment | 2045.00 | 1176.75 | 2045.00 | 145.65 | 1500.00 |
| Fire Furnace | 2800.00 | 1595.00 | 0.00 | 0.00 | 0.00 |
| Fire Expense | 300.00 | 649.16 | 300.00 | 0.00 | 300.00 |
| TOTAL FIRE DEPARTMENT | 11005.00 | 7680.69 | 8360.00 | 5667.33 | 7915.00 |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| CIVIL DEFENSE | | | | | |
| Radio Communication | 0.00 | 0.00 | 0.00 | 0.00 | 17349.00 |
| Civil Defense Training & Exp. | <u>150.00</u> | <u>0.00</u> | <u>150.00</u> | <u>0.00</u> | <u>200.00</u> |
| TOTAL CIVIL DEFENSE | <u>150.00</u> | <u>0.00</u> | <u>150.00</u> | <u>0.00</u> | <u>17549.00</u> |
| TOTAL PUBLIC SAFETY | <u>33070.00</u> | <u>31378.98</u> | <u>70097.00</u> | <u>63524.61</u> | <u>49252.00</u> |
| HIGHWAYS & STREETS | | | | | |
| Akers Pond Road Association | 3696.00 | 158.00 | 3681.65 | 7060.00 | 4050.00 |
| Street Lighting Electricity | 2500.00 | 2244.28 | 2500.00 | 2294.88 | 2700.00 |
| Enhanced 911 FICA/Medicare | 0.00 | 0.00 | 0.00 | 31.97 | 50.00 |
| Enhanced 911 | 2460.00 | 2460.00 | 3000.00 | 2345.64 | 1050.00 |
| Sidewalk Maintenance | <u>750.00</u> | <u>327.49</u> | <u>750.00</u> | <u>156.00</u> | <u>750.00</u> |
| TOTAL HIGHWAYS & STREETS | <u>9406.00</u> | <u>5189.77</u> | <u>9931.65</u> | <u>11856.52</u> | <u>8600.00</u> |
| SOLID WASTE COLLECTION | | | | | |
| TS Salaries P/T | 4000.00 | 3691.05 | 5000.00 | 3909.21 | 5000.00 |
| TS FICA/Medicare | 325.00 | 282.39 | 325.00 | 297.54 | 300.00 |
| TS Unemployment Tax | 40.00 | 29.89 | 40.00 | 21.00 | 30.00 |
| TS Worker's Compensation | 500.00 | 400.00 | 500.00 | 344.00 | 400.00 |
| TS Telephone | 500.00 | 445.46 | 500.00 | 361.46 | 400.00 |
| TS Electricity | 700.00 | 735.56 | 700.00 | 845.20 | 800.00 |
| TS Kerosene | 25.00 | 18.00 | 25.00 | 0.00 | 25.00 |
| TS Maintenance & Repairs | 2500.00 | 1726.50 | 2500.00 | 1725.66 | 2500.00 |
| TS Waste District Dues | 4800.00 | 2905.19 | 4900.00 | 4533.68 | 8025.12 |
| TS Supplies | 0.00 | 325.78 | 100.00 | 231.39 | 300.00 |
| TS Mileage & Meetings | 300.00 | 352.49 | 400.00 | 415.50 | 425.00 |
| TS Solid Waste Disposal | 7500.00 | 8076.50 | 9275.00 | 8265.00 | 9275.00 |
| TS Solid Waste Tipping Fees | <u>3000.00</u> | <u>1767.86</u> | <u>3000.00</u> | <u>2329.74</u> | <u>3000.00</u> |
| TOTAL SOLID WASTE COLLECT | <u>24190.00</u> | <u>20756.67</u> | <u>27265.00</u> | <u>23279.38</u> | <u>30480.12</u> |
| HEALTH | | | | | |
| Health - State, Lab, Water Test | 1100.00 | 640.00 | 1100.00 | 1300.00 | 1200.00 |
| Health - UCV Hospital | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| Health - UCV/AV mental Health | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| UCVH - Home Health | 2000.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| Tri- County Cap, Inc. | 525.00 | 525.00 | 550.00 | 550.00 | 550.00 |
| Big Brother & Sister | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| Red Cross | <u>300.00</u> | <u>0.00</u> | <u>118.00</u> | <u>0.00</u> | <u>118.00</u> |
| TOTAL HEALTH | <u>5275.00</u> | <u>1715.00</u> | <u>5118.00</u> | <u>5000.00</u> | <u>5018.00</u> |
| WELFARE | | | | | |
| Welfare | <u>3000.00</u> | <u>124.90</u> | <u>3000.00</u> | <u>325.58</u> | <u>3000.00</u> |
| TOTAL WELFARE | <u>3000.00</u> | <u>124.90</u> | <u>3000.00</u> | <u>325.58</u> | <u>3000.00</u> |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| CULTURE AND RECREATION | | | | | |
| PARKS AND RECREATION | | | | | |
| REC Tennis/Basketball Court | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 |
| TOTAL PARKS & RECREATION | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 |
| LIBRARY | | | | | |
| Librarian Salary | 4536.80 | 4459.18 | 5088.00 | 4916.23 | 5300.00 |
| Librarian FICA/Medicare | 300.00 | 341.06 | 320.00 | 375.98 | 350.00 |
| Librarian Unemployment Tax | 0.00 | 0.00 | 0.00 | 21.00 | 25.00 |
| Librarian Worker's Compensation | 25.00 | 10.00 | 25.00 | 22.00 | 25.00 |
| Library Trustees | 4261.50 | 4696.51 | 7687.97 | 6031.79 | 6543.00 |
| TOTAL LIBRARY | 9123.30 | 9506.75 | 13120.97 | 11367.00 | 12243.00 |
| TOTAL CULTURE/REC. | 9123.30 | 9506.75 | 23120.97 | 11367.00 | 12243.00 |
| OTHER FINANCIAL USES | | | | | |
| DS Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DS Debt Service | 1400.00 | 0.00 | 0.00 | 0.00 | 1400.00 |
| TOTAL OTHER FINANCIAL USES | 1400.00 | 0.00 | 0.00 | 0.00 | 1400.00 |
| MISCELLANEOUS USES | | | | | |
| Overpayments | 0.00 | 1859.24 | 0.00 | 5527.95 | 0.00 |
| Taxes Bought By Town | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Solid Waste Capital Reserve | 20000.00 | 20000.00 | 20000.00 | 20000.00 | 0.00 |
| Ambulance Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 603.26 |
| Coos County Tax | 0.00 | 114310.00 | 0.00 | 107171.00 | 0.00 |
| School Expense | 0.00 | 347485.59 | 0.00 | 331698.65 | 0.00 |
| State of NH - Dog Licenses | 0.00 | 206.00 | 0.00 | 228.50 | 0.00 |
| State of NH - Marriage License | 0.00 | 76.00 | 0.00 | 76.00 | 0.00 |
| State of NH - Estate Changes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State of NH - Vital Records | 0.00 | 102.00 | 0.00 | 84.00 | 0.00 |
| State of NH Ambulance Regist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS USES | 21400.00 | 484038.83 | 20000.00 | 464786.10 | 603.26 |
| TOTAL GENERAL FUND | 182646.30 | 634406.03 | 251014.62 | 690655.44 | 310102.38 |

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

| Account Name | 1995 Budget | 1995 Actual | 1996 Budget | 1996 Actual | 1997 Requested |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| WATER OPERATIONS | | | | | |
| WATER WELL III | | | | | |
| Water Well III Electricity | 300.00 | 300.00 | 300.00 | 200.00 | 300.00 |
| TOTAL WATER WELL III | 300.00 | 300.00 | 300.00 | 200.00 | 300.00 |
| WATER WELL II | | | | | |
| Water Well II Electricity | 450.00 | 483.17 | 500.00 | 557.80 | 600.00 |
| Water Well II Maintenance | 500.00 | 101.00 | 400.00 | 508.88 | 500.00 |
| Water Well II Lease | 100.00 | 110.00 | 120.00 | 120.00 | 120.00 |
| TOTAL WATER WELL II | 1050.00 | 694.17 | 1020.00 | 1186.68 | 1220.00 |
| WATER WELL I | | | | | |
| Water Well I Janitor | 65.00 | 64.03 | 65.00 | 67.65 | 70.00 |
| Water Well I FICA/Medicare | 0.00 | 4.32 | 5.00 | 5.12 | 7.00 |
| Water Well I Workers Compensat | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| Water Well I Electricity | 1200.00 | 1060.09 | 1100.00 | 1242.47 | 1200.00 |
| Water Well I Labor | 1200.00 | 143.00 | 1000.00 | 2106.67 | 1000.00 |
| Water Well I Supplies | 355.00 | 99.73 | 280.00 | 263.14 | 280.00 |
| Water Well I Equipment | 600.00 | 1761.00 | 1000.00 | 2763.69 | 1000.00 |
| Water Well I Mileage & Expense | 650.00 | 684.67 | 650.00 | 993.11 | 750.00 |
| Water Well I Recertification | 80.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| TOTAL WATER WELL | 4150.00 | 3816.84 | 4180.00 | 7445.85 | 4391.00 |
| TOTAL WAT/OPERATIONS | 5500.00 | 4811.01 | 5500.00 | 8832.53 | 5911.00 |
| SEWAGE COLLECTION AND DISPOSAL | | | | | |
| Sewer Dept. Leachfield | 6700.00 | 6065.57 | 6300.00 | 5733.81 | 11300.00 |
| Sewer Dept. Electricity | 450.00 | 289.24 | 450.00 | 463.23 | 475.00 |
| Sewer Dept. Maintenance | 2600.00 | 3388.50 | 3042.00 | 3241.45 | 3300.00 |
| TOTAL SEWAGE COLLECTION | 9750.00 | 9743.31 | 9792.00 | 9438.49 | 15075.00 |
| TOTAL BUDGET OF ALL FUNDS | 197896.30 | 648960.35 | 266306.62 | 708926.46 | 331088.38 |

AMOUNT OF TAXES TO BE RAISED

TOTAL EXPENSE OF ALL FUNDS \$331088.38
(Including Warrant Articles)

TOTAL REVENUES OF ALL FUNDS - \$145236.34

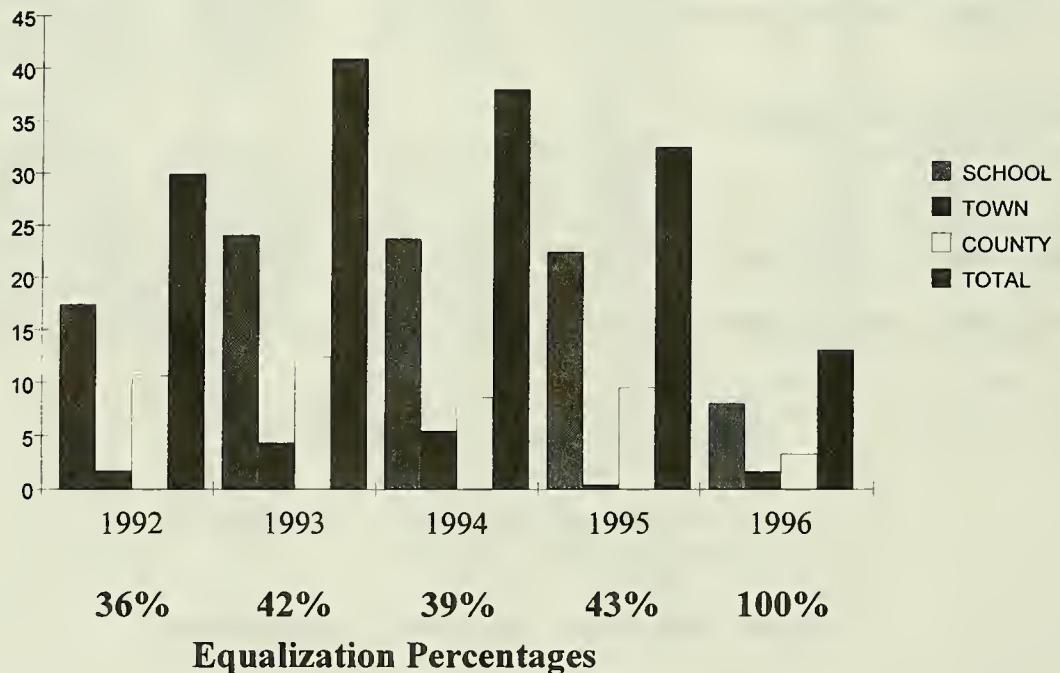
AMOUNT OF TAXES TO BE RAISED \$185852.04
(EXCLUSIVE SCHOOL & COUNTY TAXES)

SUMMARY INVENTORY

| | |
|-----------------------------------|------------------------|
| Land, Current Use, and Other Land | \$16,418,742.00 |
| Buildings | 18,473,238.00 |
| Electric Companies | 380,095.00 |
| Mobile Home | 705,900.00 |
| Non-Taxable Land | 164,700.00 |
| Non-Taxable Buildings | <u>1,080,000.00</u> |
| Total Before Exemptions | \$37,222,675.00 |

| | |
|---|------------------------|
| Non-Taxable Exemptions | 1,065,400.00 |
| Elderly Exemption | 20,000.00 |
| Veteran Exemption | 2,400.00 |
| State of NH Exemption | 4,803,110.00 |
| Unapplied Valuation Exemption | <u>793,810.00</u> |
| Total Net Valuation after Exemptions | \$31,583,180.00 |

TAX RATE



SUMMARY OF RECEIPTS

Actual Receipts

| | |
|--|---------------------|
| Current Year Taxes | \$238,930.79 |
| Previous Year Taxes | 39,962.15 |
| Tax Sales Redeemed | 18,676.04 |
| Property Tax Interest Received | 2,827.18 |
| Redeemed Tax Sales Interest Received | 6,929.70 |
| Current Year Yield Taxes | 48,438.29 |
| Current Year Yield Tax Interest | 1,637.50 |
| Tax Sale Cost | 960.50 |
| Overpayments | 3,485.61 |
| Penalties | 282.00 |
| Boat Registrations | 943.80 |
| Auto Registration, Agent Fees & Titles | 49,083.00 |
| Dog Licenses | 681.35 |
| Business, Licenses & Permits | 129.36 |
| Birth, Death & Marriage Certificates | 234.00 |
| UCC Filings | 274.00 |
| Ambulance Department Receipts | 603.26 |
| Fire Department Receipts | 353.06 |
| Police Department Receipts | 240.00 |
| Planning Board Receipts | 252.24 |
| Sale of Municipal Property | 1,091.10 |
| Rent of Town Hall | 400.00 |
| Transfer Station | 174.20 |
| Insurance Refunds | 197.69 |
| State of New Hampshire | 28,986.76 |
| Hydroelectric Payment in Lieu of Taxes | 44,536.00 |
| Wildlife Refuge Payment in Lieu of Taxes | 14,418.00 |
| Miscellaneous | 827.47 |
| Coos County Reimbursements | 7,215.73 |
| Water Rents | 8,322.19 |
| Water Interest | 48.49 |
| Sewerage Fees | 10,723.23 |
| Sewerage Interest | 127.92 |
| School Lot Timber Harvest | 35,473.76 |
| MBIA Savings Transfer | <u>104,000.00</u> |
| <i>TOTAL RECEIPTS</i> | \$671,466.37 |

Detailed Statement of Receipts

TAX COLLECTOR:

| | | | |
|-----------------------|--------------|-------------------------|---------------------|
| 1995 Property Tax | \$ 39,962.15 | Overpayment | \$ 3,485.61 |
| 1996 Property Tax | 238,930.79 | 1996 Yield Tax | 48,438.29 |
| Property Tax Interest | 2,827.18 | 1996 Yield Tax Interest | 1,637.50 |
| Taxes Redeemed | 18,676.04 | 1996 Sewerage | 10,723.23 |
| Redeemed Tax Interest | 6,929.70 | 1996 Sewerage Interest | 127.92 |
| Tax Sale Cost | 960.50 | Penalties | <u>282.00</u> |
| | | TOTAL | \$372,980.91 |

BEAN'S LAWN & SPORT, BOAT FEE COLLECTOR:

| | |
|--------------------|--------|
| Boat Registrations | 943.80 |
|--------------------|--------|

STATE OF NEW HAMPSHIRE:

| | |
|-------------------------------------|---------------------|
| Highway Block Funds | 3,681.65 |
| Forest Lands | 1,374.14 |
| State Revenue Sharing | <u>23,930.97</u> |
| TOTAL STATE OF NEW HAMPSHIRE | \$ 28,986.76 |

TOWN CLERK:

| | | | |
|----------------------------|--------|--------------------------|------------------|
| Dog License | 681.35 | Marriage Licenses | \$ 90.00 |
| Business License & Permits | 129.36 | Auto Registrations | 48,561.00 |
| Birth & Death Certificates | 234.00 | Auto Agent Fees | 152.00 |
| UCC Filings | 274.00 | Auto Registration Titles | <u>370.00</u> |
| TOTAL | | | 50,491.71 |

MISCELLANEOUS:

| | | | |
|---------------------------|-------------|------------------------|---------------------|
| Coos County Reimbursement | \$ 7,215.73 | Insurance Refunds | \$ 197.69 |
| Police Department | 240.00 | Miscellaneous Revenues | 827.47 |
| Rent of Town Hall | 400.00 | Hydro-Electric | 44,536.00 |
| Sale of Town Property | 1,091.10 | Wildlife Refuge | 14,418.00 |
| Planning Board | 252.24 | Transfer Station | 174.20 |
| Ambulance Charges | 603.26 | Water Rent | 8,332.19 |
| Fire Miscellaneous | 353.06 | Water Interest | 48.49 |
| School Lot Timber Harvest | 35,473.76 | MBIA Transfer | <u>104,000.00</u> |
| | | TOTAL | \$218,163.19 |

GRAND TOTAL **\$671,466.37**

SUMMARY OF PAYMENTS

Actual Expenses

| | |
|--|---------------------|
| Selectmen, Salaries and Expenses | \$ 11,728.67 |
| Administrative Assistant Salaries and Expenses | 22,534.03 |
| Town Meeting Salaries and Expenses | 478.95 |
| Town Clerk Salaries and Expenses | 6,424.82 |
| Election Administration | 2,030.98 |
| Tax Collector Salaries and Expenses | 6,122.63 |
| Treasurer Salaries and Expenses | 1,696.65 |
| Auditors | 3,000.00 |
| Legal Expense | 5,905.39 |
| Data Processing | 1,983.00 |
| Planning Board | 2,676.73 |
| Zonning Board | 12.00 |
| Town Hall | 33,482.27 |
| Cemetery | 1,462.13 |
| Insurance | 10,978.00 |
| Police Department | 48,401.22 |
| Rescue Squad | 9,456.06 |
| Fire Department | 5,667.33 |
| Akers Pond Association | 7,060.00 |
| Street Lighting | 2,294.88 |
| Sidewalk | 156.00 |
| Enhanced 911 | 2,345.64 |
| Transfer Station | 23,279.38 |
| Health Department | 5,000.00 |
| Town Poor | 325.58 |
| Library | 11,367.00 |
| Overpayments | 5,527.95 |
| Solid Waste Capital Reserve | 20,000.00 |
| Coos County Tax | 107,171.00 |
| School Expense | 209,702.62 |
| State of New Hampshire | 388.50 |
| Water Department | 8,832.53 |
| Unreserved Water Fund | 16,574.60 |
| Sewer Department | 9,438.49 |
| MBIA Deposit | 50,000.00 |
| Miscellaneous | 1,983.84 |
| Taxes Bought By Town | 13,083.04 |
| School Lot Timber Harvest | <u>35,473.76</u> |
| TOTAL EXPENDITURES | \$704,045.67 |

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

Fund: GENERAL FUND

Period: January 1996 to December 1996

| <u>Account Name</u> | <u>Current Year Budgeted</u> | <u>Current Year Expenditures</u> | <u>Balance Remaining</u> |
|----------------------------------|----------------------------------|--------------------------------------|------------------------------|
| <u>GENERAL GOVERNMENT</u> | | | |
| <u>EXECUTIVE</u> | | | |
| BOARD OF SELECTMEN | | | |
| Selectmen Salaries | 5000.00 | 5100.00 | (100.00) |
| EX FICA/Medicare | 300.00 | 390.17 | (90.17) |
| EX Unemployment Tax | 28.00 | 13.50 | 14.50 |
| EX Worker's Compensation | 10.00 | 90.00 | (80.00) |
| Selectmen Telephone | 1500.00 | 1948.94 | (448.94) |
| Selectmen Professional Service | 0.00 | 0.00 | 0.00 |
| Selectmen Advertising | 400.00 | 462.83 | (62.83) |
| Selectmen Dues & Subscriptions | 1100.00 | 1068.41 | 31.59 |
| Selectmen Office Supplies | 600.00 | 566.21 | 22.56 |
| Selectmen Postage | 545.00 | 555.77 | (10.77) |
| Selectmen Reference Material | 400.00 | 625.92 | (225.92) |
| Trustees Expense | 100.00 | 0.00 | 100.00 |
| Selectmen Equip.& Maintenance | 500.00 | 515.09 | (15.09) |
| Selectmen Conventions | 300.00 | 0.00 | 300.00 |
| Selectmen Office Expense | 250.00 | 391.83 | (141.83) |
| TOTAL BOARD OF SELECTMEN | 11033.00 | 11728.67 | (706.90) |
| TOWN ADMINISTRATION | | | |
| Administrative Asst. Salary | 17000.00 | 16118.66 | 881.34 |
| Administrative Asst.Dep.Salary | 225.00 | 126.50 | 98.50 |
| Administrative Health Insuranc | 5000.00 | 4952.96 | 47.04 |
| Administrative Social Security | 0.00 | 0.00 | 0.00 |
| Administrative Medicare | 1300.00 | 1235.23 | 64.77 |
| Admin. Training and Seminars | 100.00 | 0.00 | 100.00 |
| Admin. Unemployment Tax | 150.00 | 66.00 | 84.00 |
| Admin. Worker's Compensation | 80.00 | 0.00 | 80.00 |
| Administrative Mileage | 200.00 | 34.68 | 165.32 |
| TOTAL TOWN ADMINISTRATION | 24055.00 | 22534.03 | 1520.97 |
| TOWN MEETING | | | |
| MTG Moderators Salary | 50.00 | 50.00 | 50.00 |
| MTG FICA/Medicare | 10.00 | 3.83 | 5.00 |
| MTG Workers Compensation | 1.00 | .12 | 1.00 |
| MTG Town Report Printing | 0.00 | 425.00 | (425.00) |
| MTG General Supplies | 0.00 | 0.00 | 0.00 |
| MTG Postage | 0.00 | 0.00 | 0.00 |
| MTG Miscellaneous | 50.00 | 0.00 | 50.00 |
| TOTAL TOWN MEETING | 111.00 | 478.95 | (367.95) |
| TOTAL EXECUTIVE | 35199.00 | 34741.65 | 446.12 |

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

| <u>Account Name</u> | <u>Current Year Budgeted</u> | <u>Current Year Expenditures</u> | <u>Balance Remaining</u> |
|--|----------------------------------|--------------------------------------|------------------------------|
| ELECTION & REGISTRATION | | | |
| TOWN CLERK | | | |
| Town Clerk Salary | 2500.00 | 2350.00 | 150.00 |
| Town Clerk Dep. Salary | 150.00 | 150.00 | 0.00 |
| Town Clerk Fees Coll & Return | 2000.00 | 1928.00 | 72.00 |
| Town Clerk FICA/Medicare | 275.00 | 344.64 | (69.64) |
| TC Unemployment Compensation | 30.00 | 9.07 | 20.93 |
| TC Worker's Compensation | 10.00 | 10.00 | 0.00 |
| Town Clerk Dues & Subscription | 30.00 | 20.00 | 10.00 |
| Town Clerk Office Supplis | 200.00 | 195.54 | 11.06 |
| Town Clerk Postage | 60.00 | 219.23 | (159.23) |
| Town Clerk Reference Materials | 180.00 | 372.49 | (192.49) |
| Town Clerk Equipment | 200.00 | 296.46 | (96.46) |
| Town Clerk Conventions | 200.00 | 141.40 | 58.60 |
| Town Clerk Mileage | <u>700.00</u> | <u>387.99</u> | <u>312.01</u> |
| TOTAL TOWN CLERK | 6535.00 | 6424.82 | 116.78 |
| VOTER REGISTRATION | | | |
| Election | | | |
| Election FICA/Medicare | 90.00 | 118.79 | (28.79) |
| EL Unemployment Compensation | 5.00 | 4.50 | 0.50 |
| EL Worker's Compensation | 2.00 | 2.00 | 0.00 |
| Election Advertising | 100.00 | 34.00 | 66.00 |
| Election Supplies & Printing | 50.00 | 113.85 | (63.85) |
| Election Meals & Services | <u>300.00</u> | <u>205.15</u> | <u>94.85</u> |
| TOTAL VOTER REGISTRATION | 1747.00 | 2030.98 | (283.98) |
| TOTAL ELECTION & REGISTRATION | 8282.00 | 8455.80 | (167.20) |
| FINANCIAL ADMINISTRATION | | | |
| ACCOUNTING & AUDITING | | | |
| Auditors | 3700.00 | 3000.00 | 700.00 |
| Assessing Services | <u>1000.00</u> | <u>0.00</u> | <u>1000.00</u> |
| TOTAL ACCOUNTING & AUDITING | 4700.00 | 3000.00 | 1700.00 |
| TAX COLLECTION | | | |
| Tax Collector Salary | 2800.00 | 2800.00 | 0.00 |
| Tax Collector Deputy Salary | 150.00 | 0.00 | 150.00 |
| Tax Collector's Fees | 1600.00 | 1294.00 | 306.00 |
| Tax Collector FICA/Medicare | 350.00 | 313.20 | 36.80 |
| Tax Unemployment Tax | 50.00 | 10.35 | 39.65 |
| Tax Worker's Compensation | 30.00 | 10.00 | 20.00 |
| Tax Dues & Subscriptions | 15.00 | 15.00 | 0.00 |
| Tax Collector Office Supplies | 1000.00 | 289.91 | 700.70 |
| Tax Collector Postage | 700.00 | 842.47 | (142.47) |
| Tax Collector Reference Materi | 100.00 | 104.00 | (4.00) |
| Tax Collector Equipment | 0.00 | 121.13 | (121.13) |
| Tax Collector Conventions | <u>100.00</u> | <u>322.57</u> | <u>(222.57)</u> |
| TOTAL TAX COLLECTION | 6895.00 | 6122.63 | 762.98 |

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

| Account Name | Current Year Budgeted | Current Year Expenditures | Balance Remaining |
|-------------------------------------|--------------------------|------------------------------|----------------------|
| TREASURY | | | |
| Treasurer Salary | 938.00 | 938.00 | 0.00 |
| Treasurer Deputy Salary | 50.00 | 0.00 | 50.00 |
| Treasurer FICA/Medicare | 75.00 | 71.76 | 3.24 |
| Treasurer Unemployment Compesa | 10.00 | 3.43 | 6.57 |
| Treasurer Worker's Compensatio | 10.00 | 10.00 | 0.00 |
| Treasurer Office Supplies | 50.00 | 44.72 | 5.28 |
| Treasurer Mileage | <u>608.00</u> | <u>628.74</u> | <u>(20.74)</u> |
| TOTAL TREASURY | 1741.00 | 1696.65 | 44.35 |
| DATA PROCESSING | | | |
| DP Software Support | 2500.00 | 1983.00 | 517.00 |
| DP Software Upgrades | 1000.00 | 0.00 | 1000.00 |
| DP Hardware Upgrades | <u>250.00</u> | <u>0.00</u> | <u>250.00</u> |
| TOTAL DATA PROCESSING | 3750.00 | 1983.00 | 1767.00 |
| TOTAL FINANCIAL ADMIN. | 17086.00 | 12802.28 | 4274.33 |
| LEGAL EXPENSE | | | |
| LE Town Attorney | 5000.00 | 5905.39 | (905.39) |
| LE Other Legal Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL LEGAL EXPENSE | 5000.00 | 5905.39 | (905.39) |
| PLANNING & ZONING | | | |
| PLANNING BOARD | | | |
| PB Engineering Reviews | 2500.00 | 2502.49 | (2.49) |
| Planning Board Office Supplies | 100.00 | 0.00 | 100.00 |
| Planning Board Postage | 200.00 | 111.25 | 88.75 |
| Planning Board Miscellaneous | 200.00 | 26.00 | 174.00 |
| Planning Board Mileage | <u>1000.00</u> | <u>36.99</u> | <u>963.01</u> |
| TOTAL PLANNING BOARD | 4000.00 | 2676.73 | 1323.27 |
| ZONING BOARD | | | |
| ZBA General Supplies | 50.00 | 12.00 | 38.00 |
| ZBA Postage | <u>50.00</u> | <u>0.00</u> | <u>50.00</u> |
| TOTAL ZONING BOARD | 100.00 | 12.00 | 88.00 |
| TOTAL PLANNING & ZONING | 4100.00 | 2688.73 | 1411.27 |
| GENERAL GOVERNMENT BUILDINGS | | | |
| Town Hall Janitor Salary | 2600.00 | 2605.56 | (5.56) |
| Town Hall FICA/Medicare | 175.00 | 199.37 | (24.37) |
| Town Hall Unemployment Tax | 20.00 | 9.60 | 10.40 |
| Town Hall Worker's Compensatin | 150.00 | 150.00 | 0.00 |
| Town Hall School Electricity | 200.00 | 167.73 | 32.27 |
| Town Hall Electricity | 1000.00 | 1243.03 | (243.03) |
| Town Hall Heating Oil | 2000.00 | 2855.89 | (855.89) |
| Town Hall Sewerage Fees | 510.00 | 510.00 | 0.00 |
| Town Hall Repairs&Maintenance | 1200.00 | (794.72) | 1994.72 |
| Town Hall Supplies | 400.00 | 150.52 | 248.67 |

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

| | | | |
|--------------------------------------|----------------|-----------------|-------------------|
| TownHall Improvement to Ground | 600.00 | 121.75 | 478.25 |
| TownHall Improvement to Bldgs. | 0.00 | 26263.54 | (26263.54) |
| Town Hall Plumbing Equipment | <u>250.00</u> | <u>0.00</u> | <u>250.00</u> |
| TOTAL GENERAL GOVERNMENT BLDS | 9105.00 | 33482.27 | (24378.08) |

CEMETERIES

| | | | |
|--------------------------------|----------------|----------------|-----------------|
| Cemetery Labor | 700.00 | 559.13 | 140.87 |
| Cemetery FICA/Medicare | 50.00 | 42.80 | 7.20 |
| Cemetery Unemployment Tax | 10.00 | 2.25 | 7.75 |
| Cemetery Worker's Compensation | 50.00 | 61.00 | (11.00) |
| Cemetery Gas & Oil | 50.00 | 31.32 | 18.68 |
| Cemetery Maintenance Grounds | 200.00 | 499.53 | (299.53) |
| Cemetery Supplies | 50.00 | 73.82 | (23.82) |
| Cemetery Equipment | <u>100.00</u> | <u>192.28</u> | <u>(92.28)</u> |
| TOTAL CEMETERIES | 1210.00 | 1462.13 | (252.13) |

INSURANCE NOT OTHERWISE ALLOCATED

| | | | |
|--------------------------------------|------------------------|------------------------|-----------------------|
| IN Property & Liability | <u>12500.00</u> | <u>10978.00</u> | <u>1522.00</u> |
| TOTAL INSURANCE NOT ALLOCATED | <u>12500.00</u> | <u>10978.00</u> | <u>1522.00</u> |
| TOTAL GENERAL GOV'T | 92482.00 | 110516.25 | (18049.08) |

PUBLIC SAFTEY

POLICE DEPARTMENT

| | | | |
|--------------------------------|-----------------|-----------------|----------------|
| Police Special Officers | 3000.00 | 2485.72 | 514.28 |
| Police Chief's Salary | 12025.00 | 11164.76 | 860.24 |
| Police Court Pay | 0.00 | 0.00 | 0.00 |
| Police FICA/Medicare | 1100.00 | 1096.42 | 3.58 |
| Police Training | 1450.00 | 1170.50 | 279.50 |
| Police Unemployment Insurance | 50.00 | 60.00 | (10.00) |
| Police Worker's Compensation | 500.00 | 372.00 | 128.00 |
| Police Telephone | 500.00 | 686.59 | (186.59) |
| Police Equipment Repairs | 500.00 | 424.04 | 75.96 |
| Police Outside Service | 100.00 | 10.00 | 90.00 |
| Police Dues | 100.00 | 40.00 | 60.00 |
| Police Office Supplies | 550.00 | 398.50 | 152.31 |
| Police Postage | 100.00 | 72.00 | 28.00 |
| Police Clothing | 1150.00 | 928.30 | 221.70 |
| Police Gasoline & car repairs | 3000.00 | 1086.89 | 1913.11 |
| Police Books & Periodicals | 250.00 | 154.15 | 95.85 |
| Police Equipment | 2520.00 | 2550.34 | (30.34) |
| Police Mileage | 0.00 | 2047.66 | (2047.66) |
| Police Cruiser Purchase | <u>24362.00</u> | <u>23653.35</u> | <u>708.65</u> |
| TOTAL POLICE DEPARTMENT | 51257.00 | 48401.22 | 2856.59 |

RESCUE SQUAD

| | | | |
|--------------------------------|---------|---------|----------|
| Ambulance District A | | | |
| Rescue Squad Salaries | 1000.00 | 1257.80 | (257.80) |
| Rescue Squad FICA/Medicare | 100.00 | 96.23 | 3.77 |
| Rescue Squad Training | 500.00 | 500.00 | 0.00 |
| Rescue Squad Unemployment Ins. | 10.00 | 4.20 | 5.80 |
| Rescue Squad Worker's Compensa | 1670.00 | 1922.00 | (252.00) |

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

| | | | |
|-------------------------------------|----------------------|--------------------|----------------------|
| Rescue Squad Immunizations | 500.00 | 0.00 | 500.00 |
| Rescue Squad Equipment Repairs | 500.00 | 299.15 | 200.85 |
| Rescue Squad Supplies | 750.00 | 678.31 | 71.69 |
| Rescue Squad Gasoline | 275.00 | 186.10 | 88.90 |
| Rescue Squad Miscellaneous | 1000.00 | 373.80 | 626.20 |
| Rescue Squad Equipment | <u>3500.00</u> | <u>3613.47</u> | <u>(113.47)</u> |
| TOTAL RESCUE SQUAD | 10330.00 | 9456.06 | 873.94 |
| FIRE DEPARTMENT | | | |
| Fire Janitor Salary | 65.00 | 67.65 | (2.65) |
| Fire Warden | 500.00 | 634.74 | (134.74) |
| Fire FICA/Medicare | 60.00 | 35.20 | 24.80 |
| Fire Unemployment Compensation | 5.00 | 0.00 | 5.00 |
| Fire Worker's Compensation | 705.00 | 614.00 | 91.00 |
| Fire Telephone | 700.00 | 744.64 | (44.64) |
| Fire AT & T Rental | 330.00 | 275.00 | 55.00 |
| Fire Electricity | 350.00 | 382.36 | (32.36) |
| Fire Heating Fuel | 1200.00 | 781.73 | 418.27 |
| Fire Equipment Maintenance | 1500.00 | 1827.22 | (327.22) |
| Fire Supplies | 500.00 | 59.51 | 440.49 |
| Fire Vehicle Fuel | 100.00 | 99.63 | 0.37 |
| Fire Equipment | 2045.00 | 145.65 | 1899.35 |
| Fire Expense | <u>300.00</u> | <u>0.00</u> | <u>300.00</u> |
| TOTAL FIRE DEPARTMENT | 8360.00 | 5667.33 | 2692.67 |
| CIVIL DEFENSE | | | |
| Civil Defense Training & Exp. | <u>150.00</u> | <u>0.00</u> | <u>150.00</u> |
| TOTAL CIVIL DEFENSE | <u>150.00</u> | <u>0.00</u> | <u>150.00</u> |
| TOTAL PUBLIC SAFETY | 71198.00 | 63524.61 | 7674.20 |
| HIGHWAYS & STREETS | | | |
| Akers Pond Road Association | 3681.65 | 7060.00 | (3378.35) |
| Street Lighting Electricity | 2500.00 | 2294.88 | 205.12 |
| Enhanced 911 | 3000.00 | 2345.64 | 654.36 |
| Sidewalk Maintenance | <u>750.00</u> | <u>156.00</u> | <u>594.00</u> |
| TOTAL HIGHWAYS & STREETS | 9931.65 | 11856.52 | (1924.87) |
| SOLID WASTE COLLECTION | | | |
| TS Salaries P/T | 5000.00 | 3909.21 | 1090.79 |
| TS FICA/Medicare | 325.00 | 297.54 | 27.46 |
| TS Unemployment Tax | 40.00 | 21.00 | 19.00 |
| TS Worker's Compensation | 500.00 | 344.00 | 156.00 |
| TS Telephone | 500.00 | 361.46 | 138.54 |
| TS Electricity | 700.00 | 845.20 | (145.20) |
| TS Kerosene | 25.00 | 0.00 | 25.00 |
| TS Maintenance & Repairs | 2500.00 | 1725.66 | 774.34 |
| TS Waste District Dues | 4900.00 | 4533.68 | 366.32 |
| TS Supplies | 100.00 | 231.39 | (131.39) |
| TS Mileage & Meetings | 400.00 | 415.50 | (15.50) |
| TS Solid Waste Disposal | 9275.00 | 8265.00 | 1010.00 |
| TS Solid Waste Tipping Fees | <u>3000.00</u> | <u>2329.74</u> | <u>670.26</u> |
| TOTAL SOLID WASTE COLLECTION | 27265.00 | 23279.38 | 3985.62 |

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

HEALTH

| | | | |
|-----------------------------|----------------|----------------|---------------|
| Health UCV Hospital | 800.00 | 800.00 | 0.00 |
| Health UCV/AV Mental Health | 350.00 | 350.00 | 0.00 |
| Health UCVH Home Health | 2000.00 | 2000.00 | 0.00 |
| Tri-County Cap, Inc. | 550.00 | 550.00 | 0.00 |
| Big Brother & Sister | 200.00 | 0.00 | 200.00 |
| Red Cross | <u>118.00</u> | <u>0.00</u> | <u>118.00</u> |
| TOTAL HEALTH | 5118.00 | 5000.00 | 118.00 |

WELFARE

| | | | |
|----------------------|----------------|---------------|----------------|
| Welfare | <u>3000.00</u> | <u>325.58</u> | <u>2674.42</u> |
| TOTAL WELFARE | 3000.00 | 325.58 | 2674.42 |

CULTURE AND RECREATION

PARKS AND RECREATION

| | | | |
|-----------------------------------|-----------------|-------------|-----------------|
| REC Tennis/Basketball Court | <u>10000.00</u> | <u>0.00</u> | <u>10000.00</u> |
| TOTAL PARKS AND RECREATION | 10000.00 | 0.00 | 10000.00 |

LIBRARY

| | | | |
|---------------------------------|-----------------|-----------------|-----------------|
| Librarian Salary | 5088.00 | 4916.23 | 171.77 |
| Librarian FICA/Medicare | 320.00 | 375.98 | (55.98) |
| Librarian Unemployment Tax | 0.00 | 21.00 | (21.00) |
| Librarian Worker's Compensation | 25.00 | 22.00 | 3.00 |
| Library Trustees | <u>7687.97</u> | <u>6031.79</u> | <u>1656.18</u> |
| TOTAL LIBRARY | 13120.97 | 11367.00 | 1753.97 |
| TOTAL CULTURE/RECREATION | 23120.97 | 11367.00 | 11753.97 |

DEBT SERVICE

OTHER FINANCIAL USES

| | | | |
|---------------------------|-------------|-------------|-------------|
| DS Debt Service | 0.00 | 0.00 | 0.00 |
| DS Debt Service | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 |

MISCELLANEOUS USES

| | | | |
|---------------------------------|------------------|------------------|--------------------|
| Overpayments | 0.00 | 5527.95 | (5527.95) |
| Taxes Bought By Town | 0.00 | 0.00 | 0.00 |
| Solid Waste Capital Reserve | 20000.00 | 20000.00 | 0.00 |
| Coos County Tax | 0.00 | 107171.00 | (107171.00) |
| School Expense | 0.00 | 331698.65 | (331698.65) |
| State of NH Dog Licenses | 0.00 | 228.50 | 0.00 |
| State of NH Marriage License | 0.00 | 76.00 | 0.00 |
| State of NH Estate Changes | 0.00 | 0.00 | 0.00 |
| State of NH Vital Records | 0.00 | 84.00 | 0.00 |
| State of NH Ambulance Registra | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS USES | 20000.00 | 464786.10 | (444786.10) |
| TOTAL GENERAL FUND | 252115.62 | 690655.44 | (438553.84) |

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

WATER OPERATIONS

WATER WELL III

| | | | |
|-----------------------------|---------------|---------------|---------------|
| Water Well III Electricity | 300.00 | 200.00 | 100.00 |
| TOTAL WATER WELL III | 300.00 | 200.00 | 100.00 |

WATER WELL II

| | | | |
|----------------------------|----------------|----------------|-----------------|
| Water Well II Electricity | 500.00 | 557.80 | (57.80) |
| Water Well II Maintenance | 400.00 | 508.88 | (108.88) |
| Water Well II Lease | <u>120.00</u> | <u>120.00</u> | 0.00 |
| TOTAL WATER WELL II | 1020.00 | 1186.68 | (166.68) |

WATER WELL I

| | | | |
|--------------------------------|----------------|----------------|------------------|
| Water Well I Janitor | 65.00 | 67.65 | (2.65) |
| Water Well I FICA/Medicare | 5.00 | 5.12 | (0.12) |
| Water Well I Workers Compensat | 0.00 | 4.00 | (4.00) |
| Water Well I Electricity | 1100.00 | 1242.47 | (142.47) |
| Water Well I Labor | 1000.00 | 2106.67 | (1106.67) |
| Water Well I Supplies | 280.00 | 263.14 | 16.86 |
| Water Well I Equipment | 1000.00 | 2763.69 | (1763.69) |
| Water Well I Mileage & Expense | 650.00 | 993.11 | (343.11) |
| Water Well I Recertification | <u>80.00</u> | <u>0.00</u> | <u>80.00</u> |
| TOTAL WATER WELL I | 4180.00 | 7445.85 | (3265.85) |
| TOTAL WATER OPERATIONS | 5500.00 | 8832.53 | (3332.53) |

SEWAGE COLLECTION AND DISPOSAL

| | | | |
|--------------------------------------|----------------|----------------|-----------------|
| Sewer Dept. Leachfield | 6300.00 | 5733.81 | 566.19 |
| Sewer Dept. Feasibility Grant | 0.00 | 0.00 | 0.00 |
| Sewer Dept. Electricity | 450.00 | 463.23 | (13.23) |
| Sewer Dept. Maintenance | <u>3042.00</u> | <u>3241.45</u> | <u>(199.45)</u> |
| TOTAL SEWAGE COLLECT/DISPOSAL | 9792.00 | 9438.49 | 353.51 |

SEWER REPLACEMENT GRANT

| | | | |
|--------------------------------------|------------------|------------------|--------------------|
| Sewer Grant Administration | 0.00 | 0.00 | 0.00 |
| Sewer Grant Engineering | 0.00 | 0.00 | 0.00 |
| Sewer Grant Construction Cost | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SEWER REPLACEMENT GRANT | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== |
| TOTAL CONSOLIDATED FUNDS | 267407.62 | 708926.46 | (441532.86) |

STATEMENT OF ESTIMATED & ACTUAL REVENUES

December 31, 1996

Fund: GENERAL FUND

Period: January 1996 to December 1996

| Account Name | Current Year Budgeted | Current Year Ytd Revenues | Balance Uncollected |
|---------------------------------------|--------------------------|------------------------------|------------------------|
| TAXES | | | |
| Current Yr Property Taxes | 0.00 | 414608.68 | (414608.68) |
| Current Yr. Overpayments | 0.00 | 3485.61 | (3485.61) |
| Current Use Change Penalty | 0.00 | 0.00 | 0.00 |
| Timber Yield Tax | 8000.00 | 46751.56 | (38751.56) |
| Payment in Lieu of Taxes | 0.00 | 99461.83 | (99461.83) |
| TOTAL TAXES | | | |
| INTEREST ON TAXES | | | |
| Interest on Property Tax | 1500.00 | 2535.08 | (1035.08) |
| Tax Sale Cost | 0.00 | 960.50 | (960.50) |
| Yield Tax Interest | 0.00 | 1637.50 | (1637.50) |
| Interest on Abatements | 0.00 | 0.00 | 0.00 |
| Tax Lien Interest | 1000.00 | 3283.27 | (2283.27) |
| TOTAL INTEREST ON TAXES | 2500.00 | 8416.35 | (5916.35) |
| BUSINESS LICENSES | | | |
| Business License & Permits | 1000.00 | 129.36 | 870.64 |
| UCC Filings & Certificates | 0.00 | 274.00 | (274.00) |
| Federal/State Tax Liens | 0.00 | 0.00 | 0.00 |
| TOTAL BUSINESS LICENSES | 1000.00 | 403.36 | 596.64 |
| MOTOR VEHICLE TAX | | | |
| Motor Vehicle Tax | 25000.00 | 48561.00 | (23561.00) |
| Motor Vehicle Titles | 100.00 | 152.00 | (52.00) |
| Motor Vehicle Agent Fees | 100.00 | 370.00 | (270.00) |
| TOTAL MOTOR VEHICLE TAX | 25200.00 | 49083.00 | (23883.00) |
| OTHER LICENSES | | | |
| Dog Licenses | 250.00 | 681.35 | (431.35) |
| Marraige Licenses | 100.00 | 110.00 | (10.00) |
| Birth & Death Certificates | 100.00 | 124.00 | (24.00) |
| Other Licenses & Permits | 0.00 | 0.00 | 0.00 |
| Boat Registrations | 500.00 | 943.80 | (443.80) |
| TOTAL OTHER LICENSES | 950.00 | 1859.15 | (909.15) |
| REVENUE FROM OTHER GOVERNMENTS | | | |
| NH Shared Revenue Block Grant | 12714.34 | 23930.97 | (11216.63) |
| Highway Block Grant | 3681.65 | 3681.65 | 0.00 |
| State/Federal Forest Reimburse | 100.00 | 1374.14 | (1274.14) |
| Police Hiring Supplement Grant | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE FROM OTHER GOV'T | 16495.99 | 28986.76 | (12490.77) |

PLANNING BOARD

| | | | |
|--------------------------------|--------------|---------------|-----------------|
| Planning Board Application Fee | 0.00 | 0.00 | 0.00 |
| Planning Board Miscellaneous | 50.00 | 252.24 | (202.24) |
| Planning Board Recording Fees | 0.00 | 0.00 | 0.00 |
| Planning Board Advertising | 0.00 | 0.00 | 0.00 |
| Planning Board Postage | 0.00 | 0.00 | 0.00 |
| TOTAL PLANNING BOARD | 50.00 | 252.24 | (202.24) |

ZBA REVENUES

| | | | |
|---------------------------|-------------|-------------|-------------|
| ZBA Application Fees | 0.00 | 0.00 | 0.00 |
| ZBA Advertising | 0.00 | 0.00 | 0.00 |
| ZBA Postage | 0.00 | 0.00 | 0.00 |
| TOTAL ZBA REVENUES | 0.00 | 0.00 | 0.00 |

POLICE DEPARTMENT

| | | | |
|--------------------------------|--------------|---------------|-----------------|
| Police Report Copies | 0.00 | 130.00 | (130.00) |
| Police Miscellaneous | 0.00 | 100.00 | (100.00) |
| Police Special Details | 0.00 | 0.00 | 0.00 |
| Police Pistol Permits | 50.00 | 10.00 | 40.00 |
| TOTAL POLICE DEPARTMENT | 50.00 | 240.00 | (190.00) |

FIRE/RESCUE REVENUES

| | | | |
|-----------------------------------|---------------|---------------|-----------------|
| Fire Report Copies | 0.00 | 0.00 | 0.00 |
| Fire Miscellaneous | 0.00 | 353.06 | (353.06) |
| AM Ambulance Charges | 100.00 | 603.26 | (503.26) |
| TOTAL FIRE/RESCUE REVENUES | 100.00 | 956.32 | (856.32) |

TRANSFER STATION REVENUES

| | | | |
|--|---------------|---------------|--------------|
| Dump Permits/Stickers | 0.00 | 0.00 | 0.00 |
| Transfer Station Miscellaneous | 250.00 | 174.20 | 75.80 |
| TOTAL TRANSFER STATION REVENUES | 250.00 | 174.20 | 75.80 |

TOWN PROPERTY/FINES

| | | | |
|----------------------------------|---------------|----------------|------------------|
| Sale of Property | 0.00 | 1091.10 | (1091.10) |
| Interest on Investments | 0.00 | 0.00 | 0.00 |
| Rent of Property | 200.00 | 400.00 | (200.00) |
| Police Parking Fines | 0.00 | 0.00 | 0.00 |
| Police Ordinance Fines | 0.00 | 0.00 | 0.00 |
| TOTAL TOWN PROPERTY/FINES | 200.00 | 1491.10 | (1291.10) |

INSURANCE REVENUES

| | | | |
|---------------------------------|-------------|---------------|-----------------|
| Worker's Compensation | 0.00 | 0.00 | 0.00 |
| Property & Liability | 0.00 | 0.00 | 0.00 |
| Other Insurance Refunds | 0.00 | 197.69 | (197.69) |
| TOTAL INSURANCE REVENUES | 0.00 | 197.69 | (197.69) |

MISCELLANEOUS REVENUES

| | | | |
|----------------------------|-----------------|------------------|--------------------|
| Other Misc Revenue | 0.00 | 827.47 | (827.47) |
| Lien Sale Premium | 0.00 | 0.00 | 0.00 |
| School Lot Timber Harvest | 0.00 | 35473.76 | (35473.76) |
| Coos County Reimbursements | 3000.00 | 7215.73 | (4215.73) |
| TOTAL GENERAL FUND | 57795.99 | 699884.81 | (642088.82) |

| | | | |
|---------------------------------------|---------------------------------------|------------------|--------------------|
| Fund: WATER FUND | Period: January 1996 to December 1996 | | |
| ===== | ===== | ===== | ===== |
| Water Supply System Charges | 5500.00 | 5930.82 | (430.82) |
| Water Dept Interest | 0.00 | (55.71) | 55.71 |
| TOTAL WATER FUND | 5500.00 | 5875.11 | (375.11) |
| Fund: SEWER FUND | Period: January 1996 to December 1996 | | |
| ===== | ===== | ===== | ===== |
| Sewer User Charges | 9792.00 | 9792.00 | 0.00 |
| Sewer Dept Interest | 0.00 | 127.92 | (127.92) |
| TOTAL SEWER FUND | 9792.00 | 9919.92 | (127.92) |
| Fund: SEWER REPLACEMENT GRANT | Period: January 1996 to December 1996 | | |
| ===== | ===== | ===== | ===== |
| SEWER REPLACEMENT GRANT | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER REPLACEMENT GRANT | 0.00 | 0.00 | 0.00 |
| TOTAL CONSOLIDATED FUND TOTALS | 73087.99 | 715679.84 | (642591.85) |

COMBINING FINAL BALANCE SHEET

December 31, 1996

| ASSETS | Governmental Fund Types | | | | Totals (Memorandum) | |
|-----------------------------------|-------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| | GENERAL FUND | WATER FUND | SEWER FUND | SEWER REPLACEMENT | December 1996 | December 1995 |
| ASSETS: | | | | | | |
| CASH AND EQUIVALENTS | | | | | | |
| CASH Selectmen | 93,261.00 | (5,096.58) | (6,452.22) | (1,179.30) | 80,532.90 | 113,052.20 |
| CASH Treasurer | 2,293.49 | .00 | .00 | .00 | 2,293.49 | 50,397.62 |
| TOTAL CASH/EQUIVALENT | 95,554.49 | (5,096.58) | (6,452.22) | (1,179.30) | 82,826.39 | 163,449.82 |
| TAXES RECEIVABLE | | | | | | |
| TAX Property Current | 172,880.84 | .00 | .00 | .00 | 172,880.84 | 40,517.95 |
| TAX Property Delinquent | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX Land Use Change A/R | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX Yield Tax A/R | .00 | .00 | .00 | .00 | .00 | 1,761.87 |
| TAX Other Taxes | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX Allowance Uncollectible | 4,040.19 | .00 | .00 | .00 | 4,040.19 | 8,979.95 |
| TAX Payment in Lieu of Taxes | 34,536.96 | .00 | .00 | .00 | 34,536.96 | .00 |
| TOTAL TAXES RECEIVABLE | 211,457.99 | | .00 | .00 | 211,457.99 | 51,259.77 |
| TAX LIENS RECEIVABLE | | | | | | |
| LIEN Tax Liens Receivable | .00 | .00 | .00 | .00 | .00 | .00 |
| LIEN Allowance for Uncollect | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX LIENS 1992 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| TAX LIENS 1993 | .00 | .00 | .00 | .00 | .00 | 6,730.21 |
| TAX LIENS 1994 | 4,503.81 | .00 | .00 | .00 | 4,503.81 | 11,602.24 |
| TAX LIENS 1995 | 8,252.65 | .00 | .00 | .00 | 8,252.65 | .00 |
| TOTAL TAX LIENS REC. | 12,756.46 | | .00 | .00 | 12,756.46 | 18,332.45 |
| ACCOUNTS RECEIVABLE | | | | | | |
| A/R Accrued Interest A/R | .00 | .00 | .00 | .00 | .00 | .00 |
| A/R Water Supply Charges | .00 | 1,630.79 | 850.00 | .00 | 2,480.79 | 7,670.81 |
| TOTAL ACCOUNTS RECEIVABLE | .00 | 1,630.79 | 850.00 | .00 | 2,480.79 | 7,670.81 |
| DUE FROM OTHER GOVERNMENTS | | | | | | |
| DF Due From Federal Government | .00 | .00 | .00 | .00 | .00 | .00 |
| DF Due From State | .00 | .00 | .00 | .00 | .00 | .00 |
| DF Due From Local Governments | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DUE FROM OTHER GOV'T | .00 | | .00 | .00 | .00 | .00 |
| DUE FROM OTHER FUNDS | | | | | | |
| DF Due From General Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| DF Due From Water Dept | .00 | .00 | .00 | .00 | .00 | .00 |
| DF Due From Sewer Dept | .00 | .00 | .00 | .00 | .00 | .00 |
| DF Due From Sewer Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DUE FROM OTHER FUNDS | .00 | | .00 | .00 | .00 | .00 |

TAX DEEDED PROPERTY

| | | | | | | |
|----------------------------------|-------------------|------------|------------|------------|-----------------|------------|
| DEED Tax Deeds For Resale | 2,426.14 | .00 | .00 | .00 | 2,426.14 | .00 |
| DEED Tax Deeds To Retain | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TAX DEEDED PROPERTY | 2,426.14 | .00 | .00 | .00 | 2,426.14 | .00 |
| TOTAL ASSETS: | 322,195.08 | (3,465.79) | (5,602.22) | (1,179.30) | 311,947.77 | 228,476.61 |

LIABILITIES:**ACCOUNTS AND WARRANTS PAYABLE**

| | | | | | | |
|--------------------------------|-----------------|---------------|-----|-----|-----------------|-----------------|
| Accounts Payable | .00 | 668.84 | .00 | .00 | 668.84 | .00 |
| P/R Federal Income Tax With | 322.78 | .00 | .00 | .00 | 322.78 | 879.91 |
| P/R FICA (6.2%) | 469.90 | .00 | .00 | .00 | 469.90 | 1,078.62 |
| P/R Medicare (1.45%) | 109.86 | .00 | .00 | .00 | 109.86 | 252.30 |
| P/R Accrued Payroll | 743.47 | .00 | .00 | .00 | 743.47 | 72.42 |
| TOTAL ACCOUNTS/WARRANTS | 1,646.01 | 668.84 | .00 | .00 | 2,314.85 | 2,283.25 |

DUE TO OTHER GOVERNMENTS

| | | | | | | |
|---------------------------------|------------|------------|-----|-----|-----|-----|
| DT Due To Federal Government | .00 | .00 | .00 | .00 | .00 | .00 |
| DT State of New Hampshire | .00 | .00 | .00 | .00 | .00 | .00 |
| DT Due To County | .00 | .00 | .00 | .00 | .00 | .00 |
| DT Due To Other Governments | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DUE TO OTHER GOV'T | .00 | .00 | .00 | .00 | .00 | .00 |

DUE TO SCHOOL DISTRICTS

| | | | | | | |
|----------------------------|-------------------|-----|-----|-----|-------------------|-------------------|
| DT Due To School Districts | <u>211,224.80</u> | .00 | .00 | .00 | 211,224.80 | 149,702.62 |
| TOTAL DUE TO SCHOOL | 211,224.80 | .00 | .00 | .00 | 211,224.80 | 149,702.62 |

DUE TO OTHER FUNDS

| | | | | | | |
|---------------------------------|-------------------|---------------|-----|-----|-------------------|-------------------|
| DT Due To General Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| DT Due to Water Dept | .00 | .00 | .00 | .00 | .00 | .00 |
| DT Due To Sewer Dept | .00 | .00 | .00 | .00 | .00 | .00 |
| DT Due To Sewer Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DUE TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| LIABILITIES: | 212,870.81 | 668.84 | .00 | .00 | 213,539.65 | 151,985.87 |

FUND EQUITY:**RESERVE FOR ENCUMBRANCES**

| | | | | | | |
|-----------------------------------|--------------|-----|-----|-----|--------------|-----|
| RE Reserve For Encumbrance | 14.02 | .00 | .00 | .00 | 14.02 | .00 |
| TOTAL RESERVE ENCUMBRANCES | 14.02 | .00 | .00 | .00 | 14.02 | .00 |

UNRESERVED FUND BALANCE

| | | | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| FB Undesignated Fund Bal. | 109,310.25 | (4,134.63) | (5,602.22) | (1,179.30) | 98,394.10 | 138,191.81 |
| FB Designated Fund Balance | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNRESERVED BAL. | 109,310.25 | (4,134.63) | (5,602.22) | (1,179.30) | 98,394.10 | 138,191.81 |
| TOTAL FUND EQUITY: | 109,324.27 | (4,134.63) | (5,602.22) | (1,179.30) | 98,408.12 | 138,191.81 |

TOTAL LIABILITIES

| | | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| AND FUND EQUITY: | 322,195.08 | (3,465.79) | (5,602.22) | (1,179.30) | 311,947.77 | 290,177.68 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

SCHEDULE OF TOWN PROPERTY

December 31, 1996

| <u>DESCRIPTION</u> | <u>VALUE</u> |
|-------------------------------------|-----------------------|
| Town Hall, Lands and Building | \$158,800.00 |
| Furniture and Equipment | 16,500.00 |
| Library, Lands and Building | 53,200.00 |
| Furniture and Equipment | 5,000.00 |
| Value of Books in Library | 96,830.85 |
| Police Department | |
| Cruiser | 24,000.00 |
| Equipment | 5,000.00 |
| Fire Department, Lands and Building | 71,300.00 |
| Equipment | 5,000.00 |
| Rescue Squad | |
| Equipment | 15,000.00 |
| Water Supply Facilities | 9,000.00 |
| Sewer Plant | 180,000.00 |
| Schools, Land and Building | 331,200.00 |
| Equipment | 68,800.00 |
| Transfer Station, Land and Building | 32000.00 |
| Equipment | 20,000.00 |
| Scott Grover Estate | 128,600.00 |
| George Lizotte Lot | 10,000.00 |
| Leeman Lot | 30,000.00 |
| Brooks Lot | <u>5,200.00</u> |
| TOTAL TOWN PROPERTY | \$1,265,430.85 |

**SCHEDULE OF LONG-TERM
INDEBTEDNESS
As of December 31, 1996**

| | |
|---|-------------|
| Long-Term Note Outstanding | \$ 5,252.49 |
| Total Long-Term Notes Outstanding | 5,252.49 |
| Total Long-Term Indebtedness, December 31, 1996 | \$ 5,252.49 |

**RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS**

| | |
|-------------------------------------|-------------|
| Outstanding Long-Term Debt | \$10,252.49 |
| January 1, 1996 | |
| Debt Retirement During Fiscall Year | 5,000.00 |
| Long-Term Notes Paid | |
| Outstanding Long-Term Debt | \$10,252.49 |
| December 31, 1996 | |

REPORT OF THE AKERS POND ROAD ASSOCIATION

December 31, 1996

ENCUMBERED from 1995:

| | |
|---|-------------|
| Money left at end of year December 31, 1995 | \$ 3,538.00 |
|---|-------------|

ADD: RECEIPTS 1996:

| | |
|------------------------------|-------------|
| Reimbursements for Road Work | \$ 3,681.65 |
|------------------------------|-------------|

MINUS: EXPENSES 1996:

| | |
|--|--------------------|
| Road Maintenance, Summer & Winter/Paving | <u>\$ 7,060.00</u> |
|--|--------------------|

| | |
|---------------------------|-----------|
| Balance December 31, 1996 | \$ 159.65 |
|---------------------------|-----------|

BUDGET - 1996

| | |
|---------------------|-------------|
| Highway Block Grant | \$ 4,050.00 |
|---------------------|-------------|

PAUL GAGNE, Secretary
Akers Pond Road Association

Treasurer's Report

GENERAL FUND

Cash on Hand

| | |
|---|---------------------|
| Balance Beginning of Year - January 1, 1996 | \$ 113,052.20 |
| Receipts - 1996 | +671,466.37 |
| Expenditures - 1996 | <u>- 704,045.67</u> |
| Balance End of Year - December 31, 1996 | \$ 80,472.90 |

MBIA Savings Account

Created: October 27, 1994

Purpose: Acquire Interest

How Invested: Savings

| | |
|---------------------------|--------------------|
| Balance January 1, 1996 | \$ 53,088.95 |
| Income - Deposit | +50,000.00 |
| Income - Interest | 3,204.54 |
| Expenditures | <u>-104,000.00</u> |
| Balance December 31, 1996 | \$ 2,293.49 |

CDBG FUND

Created: September 1, 1995

Purpose: Sewer Replacement Grant

How Invested: Checking Account

| | |
|---------------------------|--------------------|
| Balance January 1, 1996 | \$ 1,828.50 |
| Income - Deposit | +114,265.00 |
| Expenditures | <u>-112,470.61</u> |
| Balance December 31, 1996 | \$ 3,622.89 |

CD TIMBER CUT 1st half

Created: April 7, 1995

Purpose: Hold for future use

How Invested: Certificate of Deposit

| | |
|---------------------------|-------------------|
| Balance January 1, 1996 | \$ 48,323.77 |
| Interest | <u>+ 2,683.83</u> |
| Balance December 31, 1996 | \$ 51,007.60 |

CD TIMBER CUT 2nd half

Created: August 3, 1995
 Purpose: Hold for future use
 How Invested: Certificate of Deposit
 Balance January 1, 1996 \$ 33,938.47
 Interest + 1,723.94
 Balance December 31, 1996 \$ 35,662.41

SEWER GRANT MATCHING FUNDS

Created: July 12, 1996
 Purpose: Sewer Replacement Grant
 How Invested: Checking Account
 Balance January 1, 1996 \$.00
 Income - Deposit + 36,676.95
 Expenditures - 35,053.49
 Balance December 31, 1996 \$ 1,623.46

COMBINED ACCOUNTS

| | |
|---|--------------|
| Balance Beginning of Year - January 1, 1996 | \$250,231.89 |
| Combined Income/Receipts - 1996 | +880,020.63 |
| Combined Expenditures - 1996 | -955,169.77 |
| Balance End of Year - December 31, 1996 | \$174,622.89 |

TOWN CLERK'S ANNUAL REPORT*January 1, 1996 - December 31, 1996*

| | |
|----------------------------|-------------|
| Auto Registrations | \$48,561.00 |
| Titles (76)..... | 152.00 |
| Decals (185)..... | 370.00 |
| UCC's & IRS Tax Liens..... | 289.00 |
| Wetlands Permits (9)..... | 90.00 |
| Marriage Licenses (2)..... | 90.00 |
| Dog Licenses (95)..... | 689.35 |
| Vital Records Copies..... | 164.00 |
| Candidate Filings (6)..... | 6.00 |
| | \$50,411.35 |

TAX COLLECTOR'S REPORT
LEVY OF 1996
FISCAL YEAR ENDED DECEMBER 31, 1996
TERRI RUEL, TAX COLLECTOR

| DEBITS | Levies Of: | | |
|--------------------------------------|------------------|-----------------|---------------|
| | 1996 | 1995 | 1994 |
| UNCOLLECTED TAXES | | | |
| BEGINNING OF FISCAL YEAR: | | | |
| Property Taxes | | 56503.88 | |
| Yield Taxes | | 1761.87 | |
| Sewer Rents | | 1781.23 | |
| TAXES COMMITTED TO COLLECTOR: | | | |
| Property Taxes | 494459.28 | | |
| Yield Taxes | 46676.42 | | |
| Sewer Rent | 9792.00 | | |
| Inventory Penalties | 1250.00 | | |
| Overpayments: | | | |
| Property Taxes | 2475.02 | 872.09 | 623.00 |
| Yield Taxes | 75.14 | | |
| Interest Collected: | | | |
| Delinquent Taxes | 593.55 | 3226.13 | |
| TOTAL DEBITS: | 555321.41 | 64145.20 | 623.00 |
| CREDITS | | | |
| Property Taxes | 273467.75 | 49947.15 | |
| Yield Taxes | 46676.42 | 1761.87 | |
| Interest | 593.55 | 2233.63 | |
| Penalties | 250.00 | 992.50 | |
| Sewer Rent | 8942.00 | 1781.23 | |
| Abatements: | | | |
| Property Taxes | 17048.75 | 7428.82 | 623.00 |
| Yield Taxes | 75.14 | | |
| Sewer Rent | | | |
| Uncollected Taxes End of Year | | | |
| Property Taxes | 206417.80 | | |
| Sewer Rent | 850.00 | | |
| Inventory Penalties | 1000.00 | | |
| TOTAL CREDITS | 555321.41 | 64145.20 | 623.00 |

SUMMARY OF TAX SALES ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1996
TERRI RUEL, TAX COLLECTOR

DEBITS

| Tax Sales on Account of Levies of: | 1996 | 1995 | 1994 |
|---|------------------------|------------------------|-----------------------|
| Unredeemed Liens Balance at Beginning of Year | | 11602.24 | 6730.21 |
| Liens Executed During Year | 13083.04 | | |
| Interest & Costs Collected After Lien Execution | 144.64 | 1077.55 | 2256.72 |
| Overpayment | 17.01 | | |
| <i>TOTAL DEBITS</i> | <i>13244.69</i> | <i>12679.79</i> | <i>8986.93</i> |

CREDITS

Remittance to Treasurer:

| | | | |
|---|------------------------|------------------------|-----------------------|
| Redemptions | 2121.29 | 3999.60 | 4695.39 |
| Interest & Costs Collected After Lien Execution | 111.64 | 973.91 | 2256.72 |
| Liens <u>Deeded</u> To Municipalities | 2726.11 | 3098.83 | 2034.82 |
| Unredeemed Liens, Balance End of Year | 8285.65 | 4607.45 | .00 |
| <i>TOTAL CREDITS</i> | <i>13244.69</i> | <i>12679.79</i> | <i>8986.93</i> |

**REPORT OF TRUST AND CAPITAL RESERVE
FUNDS OF THE TOWN OF ERROL**
December 31, 1996

LAWRENCE ZWICKER

Created: March 12, 1958
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year:
Income During Year:
Balance End of Year:

\$ 1,037.83
_____ 32.08
\$ 1,069.91

IRA AND ALICE HAWKINS

Created: December 12, 1965
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year:
Income During Year:
Balance End of Year:

\$ 705.61
_____ 21.80
\$ 727.41

MADELINE M. HART

Created: November 11, 1984
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year:
Income During Year:
Balance End of Year:

\$ 830.92
_____ 25.68
\$ 856.60

MERIT W. BEAN

Created: June 29, 1987
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year:
Income During Year:
Balance End of Year:

\$ 398.03
_____ 12.30
\$ 410.33

ROBERT BEAN

Created: December 31, 1988
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year:
Income During Year:
Balance End of Year:

\$ 334.50
_____ 10.33
\$ 344.83

FIRE TRUCK FUND

Created: December 12, 1965

Purpose: Fire Truck

How Invested: Savings Bank

Balance Beginning of Year: \$ 466.89

Income During Year: 14.44

Balance End of Year: \$ 481.33

WALTER AND LINA READIO

Created: April 8, 1993

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 279.57

Income During Year: 8.62

Balance End of Year: \$ 288.19

LEONARD JORDAN

Created: June 9, 1995

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 305.18

Income During Year: 9.41

Balance End of Year: \$ 314.59

LINWOOD JORDAN

Created: June 9, 1995

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 305.18

Income During Year: 9.41

Balance End of Year: \$ 314.59

SCHOOL BUILDING FUND

Created:

Purpose:

How Invested: Savings Bank

Balance Beginning of Year: \$15,418.03

Income During Year: 476.86

Balance End of Year: \$15,894.89

REVALUATION CAPITAL RESERVE FUND

Created: April 8, 1993
Purpose: Revaluation of Town
How Invested: Savings Bank
Balance Beginning of Year:
Income During Year:
Expenditures:
Balance End of Year:

\$34,306.21
792.59
32,193.88
\$ 2,904.92

SOLID WASTE CAPITAL RESERVE FUND

Created: March 17, 1994
Purpose: Closing of Landfill
How Invested: Savings Bank
Balance Beginning of Year: \$43,330.86
Income During Year: 20,000.00
Income Interest: 1,112.64
Expenditures: 16,900.09
Balance End of Year: \$47,543.41

EDUCATION EXPENDABLE TRUST FUND

Created: December 23, 1996
Purpose:
How Invested: Money Market
Balance Beginning of Year: \$ 0.00
Income During Year: 10,000.00
Income Interest: 8.12
Expenditures: 0.00
Balance End of Year: \$10,008.12

TOTALS OF TRUST AND CAPTIAL RESERVE FUNDS

December 31, 1996

| | |
|----------------------------|------------------|
| BALANCE BEGINNING OF YEAR: | \$97,718.81 |
| INCOME DURING YEAR: | 32,534.28 |
| EXPENDITURES: | <u>49,093.97</u> |
| BALANCE END OF YEAR | \$81,159.12 |

This is to certify that the information contained in this report was taken from offical records and is correct to the best of our knowledge and belief.

Raymond Labrecque
Carl Ruel

REPORT OF THE SEWERAGE DEPARTMENT

| | |
|---|--------------------|
| Sewerage Fees uncollected - January 1, 1996 | \$ 1,781.23 |
| Billed in 1996 | <u>\$ 9,792.00</u> |
| TOTAL BILLED | \$11,573.23 |

| | |
|---|--------------------|
| Sewerage Fees collected through December 31, 1996 | <u>\$10,723.23</u> |
| TOTAL FEES DUE | \$ 850.00 |

FINANCIAL REPORT

| | |
|--|------------------|
| Cash in hands of Treasurer - January 1, 1996 | \$ -2,864.88 |
| Expenses in 1996 | -3,704.68 |
| Expenses on Leachfield Loan | -5,733.81 |
| Expenses on Replacement Leachfield | -5,000.00 |
| Interest Received in 1996 | 127.92 |
| Fees collected through December 31, 1996 | <u>10,723.23</u> |
| TOTAL ASSETS | -6,452.22 |

REPORT OF THE WATER DEPARTMENT

| | |
|---|---------------|
| Water Rents uncollected - January 1, 1996 | \$ 4,210.14 |
| Water Rents Billed - 1996 | 5,776.90 |
| Interest Billed - 1996 | <u>116.44</u> |
| TOTAL BILLED | \$10,103.48 |

| | |
|--|--------------------|
| Water Rents collected through December 31 1996 | <u>\$ 8,370.72</u> |
| TOTAL WATER RENTS OWED TO TOWN - Jan. 1, 1997 | \$ 1,732.76 |

FINANCIAL REPORT

| | |
|--|-------------------|
| Assets January 1, 1996 | \$ 6,588.82 |
| Rents Collected - 1996 | +8,370.72 |
| Expenses - 1996 | -8,832.53 |
| Expenses from Unreserved Fund Balance - 1996 | <u>-11,574.60</u> |
| TOTAL ASSESTS - January 1, 1997 | \$-5,447.59 |

ERROL PUBLIC LIBRARY
EXPENSE REPORT

| <u>ACCOUNT</u> | 1996 BUDGET | 1996 SPENT | 1997 BUDGET |
|-----------------------------|--------------------|--------------------|--------------------|
| Salary, Librarian | \$ 5,088.00 | \$ 4,916.23 | \$ 5,300.00 |
| Books/Videos | 1,500.00 | 1,491.43 | 1,500.00 |
| Fuel | 600.00 | 550.50 | 650.00 |
| Periodicals | 300.00 | 331.28 | 350.00 |
| Telephone | 400.00 | 351.50 | 400.00 |
| Postage | 50.00 | 32.00 | 40.00 |
| Supplies | 200.00 | 227.76 | 200.00 |
| Plowing | 100.00 | 75.00 | 100.00 |
| Travel | 250.00 | 215.00 | 250.00 |
| Program, Librarian | .00 | 25.00 | 25.00 |
| New Furnace | .00 | .00 | 2500.00 |
| Vinyl Siding | 2,000.00 | 1,700.00 | .00 |
| <u>MAINTENANCE</u> | | | |
| Copier (Contract) | 195.00 | 195.00 | 195.00 |
| Fire Extinguishers | 10.00 | 10.00 | 10.00 |
| Furnace | 100.00 | .00 | .00 |
| Building repairs | 250.00 | .00 | 250.00 |
| <u>MISCELLANEOUS</u> | | | |
| Dues | 20.00 | 15.00 | 15.00 |
| Petty Cash | 50.00 | 50.00 | 50.00 |
| P.O. Box | <u>8.00</u> | <u>8.00</u> | <u>8.00</u> |
| <u>TOTAL</u> | \$11,121.00 | \$10,193.70 | \$11,843.00 |

"Income anticipated from grants and gifts". \$ 2,500.00

| <u>INCOME</u> |
|-----------------------------------|
| 1995 Surplus \$ 201.01 |
| 1996 Appropriations 11,121.00 |
| Fines and Donations 345.35 |
| Book replacements and sales 87.21 |
| Cost over run <u>150.08</u> |
| <u>TOTAL</u> \$11,904.85 |
| 1997 Budget \$11,843.00 |
| Minus 1996 Surplus <u>976.55</u> |
| <u>TOTAL</u> \$10,866.45 |

ERROL PUBLIC LIBRARY

Librarian's Report 1996

CIRCULATION:

| | |
|-------------------------------------|------------|
| Adult Fiction..... | 1581 |
| Adult Nonfiction..... | 1943 |
| Periodicals..... | 1168 |
| Recordings (videos, cassettes)..... | <u>815</u> |
| Total Adult..... | 5507 |
| | |
| Juvenile Fiction..... | 2936 |
| Nonfiction..... | 1125 |
| Periodicals..... | 312 |
| Recordings..... | 547 |
| Miscellaneous (Puzzles, toys)..... | <u>71</u> |
| Total Juvenile..... | 4991 |
| | |
| Total Circulation..... | 10,498 |

INTERLIBRARY LOANS:

| | |
|------------------------------------|------------|
| Borrowed from other libraries..... | 894 |
| Lent to other libraries..... | <u>226</u> |
| Total..... | 1120 |

COLLECTION:

| | |
|----------------------|-----|
| Books purchased..... | 256 |
| Books donated..... | 425 |

REGISTERED BORROWERS:

| | |
|---------------|-----------|
| Adult..... | 183 |
| Juvenile..... | <u>72</u> |
| Total | 255 |

RECEIPTS:

Received from fines, book sales, gifts, out-of-town registrations:.....\$376.96

Respectfully submitted,

Melinda Hawkins, Librarian

LIBRARIAN'S REPORT - 1996

The trustees and I want to thank everyone for their contributions to the library this past year, whether in donated time, money, books, or videos. Special thanks to Errol Enterprises, Errol Restaurant, and Garrow's Market for donating prizes again for the summer reading program. Thanks again to Santa Claus for his return visit to story hour. Thank you to the Errol School Association and the Friends of the Errol Library for cooperating in bringing storyteller Daffd Lint from Orono, Maine to Errol as part of our summer reading program. And special thanks to Meri Tivey, Nancy Bourassa, Tammy Kenney, and the Friends of the library for another great year of preschool story hours.

The Kiwanis Club of Colebrook presented a \$200 check to the library for the purchase of children's books; we were able to add 21 books to our children's collection. We held a book fair through Wonderland Book Store through the month of August at the library, and earned some new books for story hour and the adult collection.

According to the latest N.H. Library Statistics, Errol again has the highest per capita circulation in the state, at 40.06.

The Friends of the Library have been active all year in fund raising and programming. They sponsored the following programs in 1996:

Saturday move matinees for children
Candy making demonstration with Ruth Grant
Rubber stamping workshop with Teri Tremblay
Quilt Show at the town hall, which drew people from all the New England states and beyond
Silver Tea/Annual Meeting with a visit from N.H. author Rebecca Rule and her husband

The Friends' latest undertaking is the purchase of a new computer system for the library, for in-house use and public access. (This is the "Income anticipated from grants and gifts" so the library will gain a new computer system at no cost to the taxpayers. Another huge thank you to the Friends!

Respecfully submitted,

Melinda Hawkins, Librarian

Report of the Errol Police Department
-1996-

To the Citizens of the Town of Errol,

1996, has been an exciting year for the Errol Police Department.

Our overall demand for service is on a significant increase, largely in part to the great influx of tourists and commuters, and patrols at peak times and periods, with accessibility of four officers. This allowing one of us in part to be on call a greater percentage of the time and advocating a more flexible part time department.

With the addition of the cruiser and staff, I feel we are able to offer the citizens a more secure and adaptive town in which to live.

A sincere heartfelt thanks goes out to all the agencies and personnel who have made our year so successful. Although too numerous to mention, in name, those of you who have provided support to us in whole or in part, it would not have been possible without your support and endless efforts.

I am in realization that not all can be pleased with the work in which a police officer does, but with the guidance of NH Police Standards and Training, our own training and beliefs, and the governing body of the Town of Errol, we try our upmost to uphold the laws, that have been enacted by the State of New Hampshire.

Respectfully submitted,



Dana B. Hinkley
Chief of Police

*Year End summary
Calendar Year 1996*

| | | | |
|--------------------------|----|---------------------------|----|
| Motor Vehicle Accidents | 29 | Criminal Mischief | 04 |
| Snowmobile Accidents | 05 | Parties/Loud Noise | 09 |
| Assist Other Departments | 20 | Trespassing | 01 |
| Driving After Suspension | 03 | Overdue Subject | 02 |
| Speed | 93 | Abandoned Vehicle | 02 |
| Lost Persons | 06 | Open Doors | 02 |
| DWI | 03 | Burglar Alarms | 08 |
| Stolen Property | 09 | Bad Checks | 04 |
| Harassing Phone Calls | 10 | Child Restraints | 02 |
| Passing School Bus | 06 | Inspectioins Overdue | 01 |
| Domestic Violence | 03 | Unregistered Vehicles | 04 |
| Locked Vehicle | 04 | Operating without License | 01 |
| Suspicious Vehicle | 09 | Motor Vehicle Warnings | 81 |
| Hazardous Road Condition | 03 | | |

Report of the Errol Rescue Squad - 1996

The Errol Rescue Squad was formed in 1983 by three EMT's who wanted to alleviate the lack of immediate pre-hospital emergency care in our area. For the first several years, these people operated with a small amount of their own equipment and their own vehicles. They answered calls for aid and gave patient care while waiting for a transporting ambulance squad to arrive.

As word of their effort spread, businesses and individuals began to donate funds to buy supplies and equipment and the number of volunteers on the squad began to slowly grow. The residents of the Town of Errol generously voted to construct space for the squad when the fire station was renovated, and also voted to provide some financial support.. When the Town of Pittsburg purchased a new ambulance, they made the unbelievable decision to donate their used one to the squad.

The squad has functioned as a FAST (First Aid and Stabilization Team) for most of its history. State of New Hampshire EMS law requires that at least two licensed ambulance attendants be present in order to transport a patient, and for many years the squad did not have the membership numbers to meet this requirement. The squad now numbers 7 EMT's and 7 First Responders. At this time, 3 EMT members are involved in training to upgrade their certification to EMT-Intermediate, which includes I.V. training and limited medication administration, and 2 First Responder members will begin EMT-Basic training at the end of the month. Therefore, we feel that we now have the manpower required to staff a transporting ambulance service. We were also able to increase call response with the purchase of additional portable radio units. All squad members now have these, and each call received is put out over the Town radio frequency to alert members to respond.

The vehicle which was donated to our squad and is currently in use is a 1979 Ford van-type ambulance. It has problems with both the electrical system and the engine. It is not consistently mechanically reliable enough to make the trip to either Berlin or Colebrook, where our two receiving hospitals are located. Colebrook Ambulance, Milan-Dummer Ambulance, and Berlin Ambulance are all used at this time to transport patients to these facilities. If the Errol Rescue Squad had a reliable vehicle at its disposal, every patient we were called to assist in the past year could have been transported by the squad. This would also mean that the patients could have been billed by our squad, which would generate revenue. However, the most important concern felt by the squad is that of patient care. If we were able to transport patients it would eliminate the transport delay that now occurs while we are waiting for another service to get a crew together and respond.

In order to gauge public opinion in regard to this problem, an informal public meeting was held in early December. The squad sent letters to many area businesses and towns as well as the county officials inviting them to this meeting. Residents and representatives from Errol, the Unincorporated Places, Upton, and Dartmouth College attended and discussed their concerns and ideas. There was unanimous support for the squad's goal of becoming a transporting ambulance service.

The squad has been in contact with 6 ambulance distributors. Of these, 3 have shown interest and have supplied us with information. One has brought an actual ambulance vehicle for our inspection, and another will follow suit in the next few weeks. This information is available for anyone who is interested. We would also like to thank John and Gladys McEwan for their help in searching military surplus through their son.

The Errol Rescue Squad has always made efforts to raise funds, and will continue to do as much fundraising as possible. We would like to thank everyone for their support.

1996 Requests for Aid : Total patients 63

| | |
|------------------------|----|
| Errol: | 46 |
| Unincorporated Places: | 9 |
| Upton: | 4 |
| Wilson's Mills | 3 |
| Magalloway: | 1 |

January 1997 Requests for Aid: Total patients 6

| | |
|------------------------|---|
| Errol: | 4 |
| Unincorporated Places: | 1 |
| Magalloway: | 1 |

Auditor's Report

FRANCIS J. DINEEN & CO.

Certified Public Accountants

TRANSMITTAL AND COMMENTARY LETTER

May 30, 1996

Board of Selectmen
Town of Errol
Errol, New Hampshire

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 1995, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated May 30, 1996, on the financial statements of the Town of Errol, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1. Water Fee Reconciliation

There were immaterial discrepancies in revenue and accounts receivable between the General Ledger and the records of the Water Department, which was primarily due to the lack of a reconciliation being performed between the respective funds.

Recommendation

The Water Department should reconcile with the General Ledger for total collections and accounts receivable on a regular basis. Also, the Water Department should obtain approval for any abatements of accounts receivable balances.

2. 1099's Not Being Issued by Town

The Town did not issue 1099's to subcontractors as required by law.

Recommendation

The Town should review the laws concerning the distribution of 1099's to subcontractors and issue them to those who qualify.

3. Trust Funds

It was noted that invoices paid for out of the Trust Funds are not being initialed by the Selectmen to indicate their approval and the invoices are not being canceled to avoid duplicate payment.

Recommendation

All disbursements should be reviewed by the Selectmen and their approval should be indicated on the invoice. At the time of payment the Trustee should mark all invoices "paid".

4. Library

The activity in the Library Fund reported in the annual report does not agree with the activity in the library ledger through December 31, 1995. Also, the Treasurer continued to record income and expenses in the 1995 ledger through February of 1996.

Recommendation

The Treasurser should be very careful that the information printed in the annual report is accurate and if there are unpaid invoices outstanding at the end of the year this should be noted separately rather than keeping the books open until they are paid.

We extend our thanks to the officials and employees of the Town for thier assistance during the course of our audit.

Very truly yours,

Francis J. Dineen & Co. CPA's

VITAL STATISTICS

1996

BIRTHS

Tanya Rose-Marie Choquette born to Donald J. and Theresa M. Choquette, January 13, 1996

Victoria Katharine Letarte born to William D. Jr., and Angela Marie Letarte, April 9, 1996

MARRIAGES

Neil Francis Maietta and Yelena Kondratyeve on January 11, 1996

Rande Robert Wile and Marcella Lee Martel on June 29, 1996

DEATHS

Roger Cable on February 24, 1996

Steven Walter Breeser on April 4, 1996

Andrew John Aron, Jr., on April 6, 1996

Roger William Dickey on August 23, 1996

MESSAGE FROM YOUR BOARD OF SELECTMEN

Dear Townspeople of Errol,

This has been a year for changes and challenges but yet productive for your Board of Selectmen. We started this past year off with the stability of three Board Members who have been overseeing the starting and completion of a few projects. The Board was finally able to begin the new leachfield sewer system for the owners who are now hooked up to the town system and the project completed in early fall. This new system allowed us to expand the system to keep the current hooked on users and allow for approximately ten more building users to hook on. Information on hooking on to the new sewer system will be available in the Spring.

As the sewer project was being worked on, the State of New Hampshire Department of Revenue Administration had entered the town at the end of July to begin the long needed town wide revaluation. These Assessors worked hard and steady and completed there reviews by the first of September. The assessed values for all the properties were finally put into a booklet in early November for reviews with owners to take place in early December. After reviews in early December, tax bills were finally mailed out by the 15th of December being due on January 15, 1997. We thank the Department of Revenue and the owners of the property for their patience and cooperation during this period.

The Handicap Accessible Committee have been working hard all year to proceed on the Town vote of March 1996 to renovate the existing Town Hall. The drawings were finalized in the fall and bid went out on the project in December 1996. Unfortunately, after extensive review by the committee all bids were rejected. The architect and the committee went back to the drawings and changed a few things to try saving money. The second drawings were finalized in early February 1997 and bids went out. We now have the committee reviewing the bids to hopefully start the project in early Spring 1997. We would like to thank the volunteers of this committee in their time and effort in working with the architect to carry out the decision of the townspeople.

The Police Department is doing a great job in organizing the department and slowing down traffic and crime within our town. The department now has our current Police Chief, Dana Hinkley and three special officers, Everett Eames, Fred Gilbert and Keith Roberge. With all these certified officers on the department the Town of Errol has on call protection 24 hours a day. Fred Gilbert and Keith Roberge have successfully finished there training with NH Police Standards and Training in the fall of 1996. The cruiser that was voted in last year has saved a substantial amount of money for the town in mileage and insurance.

The Enhanced 911 system is in full swing. The town has finally put the street signs up in all areas of the Town that needed to be done. All our emergency vehicles are equipped with the town 911 maps for quicker response time to a call. In any emergency you can either dial 911 or call our local emergency numbers, which ever you prefer.

Unfortunately, towards the end of the year our town has had a few changes in positions. Eloise Lawton resigned as Selectmen at the beginning of December 1996, Eloise was an asset to the Board of Selectmen and we regret losing her. In a search for a new Selectmen, David Buckholtz had requested to be appointed until Town Meeting at the beginning of January 1997. He was appointed and had his name on the ballot for election in March. Unfortunately, an untimely death of David Buckholtz has left the Board of Selectmen without another Selectmen. David Buckholtz will be missed by all who knew him. Carlton Eames' position as Board of Selectmen is vacant and Carlton did not put his name on for re-election. So as it stands, going into Town Meeting election we have two vacant positions for Selectmen.

Another resignation from an elected position was Cheryl Lord, Town Clerk. Cheri had dedicated 10 years of her time to the needs of the townspeople of Errol. We are saddened by Cheri's decision of resigning and thank her for the hard work and time in the demanding needs of the town and state. We were fortunate that Cheri had been training a Deputy Town Clerk, Yvette Bilodeau, who has chosen to accept the appointed Town Clerk position by the Selectmen. Also, her name has been placed on the ballot for election in March for the first three year term of Town Clerk. We wish her the best of luck.

Early last spring it was in great regrets that we lost another member of our town and elected position. Steve Breeser was a Trustee of Trust Funds who had dedicated alot of time in effort in getting the Trustees to know there job and understand the reasoning behind it. Following the passing of Steve, his wife Marsha has resigned as Library Trustee.

We also have a great need for volunteers in on more elected positions and hope that the townspeople will take a good long look at the list and vote for someone who will be willing to take on an elected position who will want to spend time helping others in carrying out the vote of the townspeople.

In closing, the Selectmen have started a Citizen of the year award beginning in 1995. The recipient for 1995 was Everett Eames and for 1996 it was Virginia Lane. There was a dedication ceremony in late November and Master of Ceremony Robert Lord presented each person with a plaque of there own and showed them the plaque which will be placed in the Town Hall. This award will now be given each year before Town Meeting begins.

Your Board of Selectmen,

Carlton Eames
Larry Enman

TOWN MEETING NOTES

